Bank of Canada Banking and Financial Statistics

August 2000

Statistiques bancaires et financières de la Banque du Canada

Août 2000

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onthly onnées ensuelles		Inflation-control target (12-month rate) **Cible de maîtrise de l'inflation (taux sur douze mois)**			Policy instrument **Instrument de politique monétaire**			Monetary conditions **Conditions monétaires**			Monetary aggregates (12-month growth rate) **Agrégats monétaires (taux de croissance sur 12 mois)**			Inflation indicators **Indicateurs de l'inflation**					
		Target range **Fourchette cible**	CPI **IPC**	Core CPI **Indice de référence**	Operating band for overnight rate (end of month) **Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)**		Overnight money market rate **Taux du financement à un jour**	Monetary conditions index (January 1987=0) **Indice des conditions monétaires (janvier 1987=0)**	90-day commercial paper rate **Taux du papier commercial à 90 jours**	C-6 trade-weighted exchange rate (1992=100) **Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)**	Gross M1 **M1 brut**	M1++ **M1++**	M2++ **M2++**	Yield spread between conventional and Real Return Bonds **Écart de rendement entre les obligations classiques et à rendement réel**	CPIX **IPCX**	CPIW **IPCP**	Unit labour costs **Coûts unitaires de main-d'œuvre**	IPPI (finished products) **IPPI (produits finis)**	Average hourly earnings of permanent workers **Gains horaires moyens des travailleurs permanents**
					Low **Bas**	High **Haut**													
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1996	A	1-3	1.4	1.3	3.75	4.25	4.02	-5.02	4.15	87.92	11.0	2.9	6.2	3.09	1.6	1.4	0.6	3.5	
	S	1-3	1.5	1.2	3.75	4.25	4.03	-5.10	4.01	88.08	11.1	2.7	6.2	3.17	1.8	1.4	-0.5	3.1	
	O	1-3	1.8	1.3	3.00	3.50	3.42	-5.16	3.30	89.80	12.2	3.7	6.9	2.98	1.8	1.6	-	3.0	
	N	1-3	2.0	1.4	2.75	3.25	3.01	-5.69	2.92	89.41	12.3	4.7	7.9	2.78	1.9	1.7	0.9	2.1	
	D	1-3	2.2	1.7	2.75	3.25	3.01	-5.88	3.13	88.35	13.3	5.8	7.6	3.00	2.2	1.9	2.2	2.1	
1997	J	1-3	2.1	1.6	2.75	3.25	3.00	-5.11	3.15	90.36	15.5	6.5	7.4	3.19	2.0	1.9	1.5	1.9	
	F	1-3	2.2	1.5	2.75	3.25	2.98	-5.59	3.12	89.15	16.6	7.3	7.5	2.95	2.0	1.8	1.4	1.7	
	M	1-3	2.0	1.7	2.75	3.25	2.96	-5.58	3.28	88.73	15.5	7.7	7.7	2.99	2.0	1.8	2.6	1.9	
	A	1-3	1.7	1.8	2.75	3.25	3.04	-5.88	3.44	87.52	15.2	7.5	7.9	2.94	2.2	1.8	1.4	2.6	
	M	1-3	1.5	1.6	2.75	3.25	2.96	-5.95	3.27	87.78	16.1	7.3	7.9	2.81	2.2	1.7	2.3	1.8	
	J	1-3	1.7	2.1	3.00	3.50	2.97	-6.22	3.27	87.07	15.1	7.0	7.7	2.54	2.2	1.9	1.5	1.9	
	J	1-3	1.7	1.5	3.00	3.50	3.24	-5.29	3.67	88.48	16.3	7.0	7.8	2.37	1.9	1.7	1.5	1.6	
	A	1-3	1.9	1.5	3.00	3.50	3.27	-5.59	3.63	87.78	16.7	7.2	7.8	2.42	2.0	1.7	2.0	1.9	
	S	1-3	1.6	1.5	3.00	3.50	3.24	-5.50	3.64	87.99	15.0	6.4	7.7	2.25	1.7	1.5	1.9	1.8	
	O	1-3	1.5	1.7	3.25	3.75	3.54	-5.67	3.91	86.84	14.9	5.6	7.7	2.03	2.0	1.5	1.1	1.7	
	N	1-3	0.8	0.9	3.50	4.00	3.55	-5.83	4.14	85.82	15.5	5.8	7.1	1.91	1.2	1.1	1.1	2.8	
	D	1-3	0.7	0.8	4.00	4.50	4.34	-5.17	4.80	85.84	13.9	5.0	7.5	1.81	1.3	1.1	-0.6	2.1	
1998	J	1-3	1.1	1.1	4.50	5.00	4.28	-6.10	4.56	84.07	13.5	5.3	7.9	1.70	1.5	1.4	1.7	2.9	1.7
	F	1-3	1.0	1.4	4.50	5.00	4.71	-4.88	4.96	86.16	12.0	4.0	7.8	1.72	1.7	1.4	1.7	2.8	1.6
	M	1-3	0.9	1.2	4.50	5.00	4.68	-4.68	4.84	87.01	11.6	3.3	7.0	1.67	1.5	1.3	0.5	1.5	1.4
	A	1-3	0.8	1.0	4.50	5.00	4.73	-5.12	5.04	85.35	12.5	3.7	7.4	1.81	1.1	1.2	2.5	1.5	1.3
	M	1-3	1.1	1.2	4.50	5.00	4.74	-5.48	5.04	84.42	11.5	3.3	7.5	1.71	1.3	1.3	1.9	2.2	1.4
	J	1-3	1.0	0.8	4.50	5.00	4.74	-5.71	5.06	83.80	10.3	2.6	7.6	1.67	1.2	1.3	1.7	2.8	1.9
	J	1-3	1.0	1.1	4.50	5.00	4.77	-6.39	5.14	81.92	10.2	3.5	7.9	1.74	1.3	1.3	2.3	3.3	1.3
	A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	8.9	3.1	8.0	1.73	1.2	1.3	1.7	3.3	1.4
	S	1-3	0.7	1.2	5.25	5.75	5.73	-6.87	5.38	80.16	11.2	3.5	8.1	1.30	1.2	1.3	1.2	3.0	1.6
	O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	9.4	2.9	7.7	1.38	1.2	1.3	2.2	4.5	1.8
	N	1-3	1.2	1.4	4.75	5.25	4.95	-7.70	5.09	78.87	7.0	1.5	7.7	1.30	1.5	1.5	2.0	3.7	1.7
	D	1-3	1.0	1.4	4.75	5.25	5.11	-8.00	5.02	78.32	6.9	1.2	7.4	1.12	1.2	1.3	2.4	3.1	1.6
1999	J	1-3	0.6	1.0	4.75	5.25	4.99	-7.35	5.01	79.89	7.7	1.6	6.7	1.13	0.9	1.1	1.0	2.7	1.8
	F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	7.9	2.4	6.6	1.30	0.9	1.1	1.5	1.9	1.9
	M	1-3	1.0	1.2	4.50	5.00	4.99	-7.07	4.85	80.96	8.0	2.7	7.3	1.20	1.1	1.3	1.0	4.4	2.4
	A	1-3	1.7	1.4	4.50	5.00	4.78	-6.34	4.80	82.88	7.2	3.1	6.4	1.32	1.4	1.6	1.0	3.1	2.5
	M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	6.7	3.7	6.1	1.50	1.4	1.5	1.4	2.1	2.4
	J	1-3	1.6	1.7	4.25	4.75	4.60	-6.07	4.86	83.41	6.7	3.9	6.1	1.60	1.5	1.5	0.6	1.6	2.3
	J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	5.9	4.1	5.8	1.72	1.6	1.6	1.3	2.3	3.0
	A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.5	4.6	6.2	1.65	1.6	1.6	0.8	1.9	3.3
	S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	6.1	4.9	6.3	1.86	1.9	1.9	0.5	2.4	2.8
	O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	7.2	5.5	6.4	2.31	1.6	1.7	1.1	1.1	2.8
	N	1-3	2.2	1.5	4.50	5.00	4.77	-6.05	5.05	82.98	9.5	6.1	6.5	2.06	1.4	1.7	0.4	0.5	2.9
	D	1-3	2.6	1.6	4.50	5.00	4.76	-5.46	5.27	83.90	11.6	7.3	7.2	2.22	1.4	1.7	1.3R	1.8	3.2
2000	J	1-3	2.3	1.3	4.50	5.00	4.77	-5.09	5.25	84.87	10.5	6.5	7.2	2.25	1.3	1.5	1.5R	1.2	3.5
	F	1-3	2.7	1.6	4.75	5.25	4.97	-5.54	5.31	83.58	13.2	8.3	7.1	1.91	1.2	1.6	2.4R	2.7	3.1
	M	1-3	3.0	1.5	5.00	5.50	5.25	-5.16	5.46	84.17	15.1	9.8	7.4	2.04	1.4	1.7	1.8R	2.2R	3.0
	A	1-3	2.1	1.2	5.00	5.50	5.26	-5.37	5.62	83.23	16.7	10.0	8.6	2.28	1.1	1.3	5.9R	2.6R	3.7
	M	1-3	2.4	1.3	5.50	6.00	5.75	-5.48	5.98	82.08	15.5	8.5	8.2	1.82	1.2	1.4	1.6	3.6R	3.2
	J	1-3	2.9	1.4	5.50	6.00	5.75	-5.32	5.89	82.70	17.3	9.3		1.84	1.3	1.6		3.7	2.9
	J	1-3			5.50	6.00	5.73	-4.88	5.88	83.83				1.90					3.0

A2 Major financial and economic indicators
Principaux indicateurs financiers et économiques

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

	Year, quarter and month **Année, trimestre ou mois**	Money and credit **Monnaie et crédit**									Output and employment **Production et emploi**				
		Monetary aggregates **Agrégats monétaires**					Business credit **Crédits aux entreprises**		Household credit **Crédits aux ménages**						
		Gross M1 **M1 brut**	M1+ **M1+**	M1++ **M1++**	M2+ **M2+**	M2++ **M2++**	Short-term business credit **À court terme**	Total business credit **Total**	Consumer credit **Crédit à la consommation**	Residential mortgages **Crédit hypothécaire à l'habitation**	GDP in current prices **PIB à prix courants**	GDP at constant prices $ millions, quarterly **PIB à prix constants (en millions de dollars, données trimestrielles)**	GDP by industry $ millions, monthly **PIB par branche d'activité (en millions de dollars, données mensuelles)**	Employment *(Labour Force Information)* **Emploi *(Information population active)***	Unemployment rate **Taux de chômage**
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	1987	12.2	13.1	12.8	11.5	11.2	5.0	9.2	12.0	17.0	9.0	4.1	4.1	2.9	8.8
	1988	4.7	2.5	6.6	9.5	12.3	11.9	11.0	14.5	17.4	9.6	4.9	4.7	3.2	7.8
	1989	2.7	6.5	9.9	14.0	11.6	12.7	11.5	12.2	15.5	7.3	2.5	2.0	2.2	7.5
	1990	1.4	5.1	8.0	11.7	9.2	8.0	9.9R	9.8	14.2	3.3	0.3	-	0.8	8.1
	1991	2.6	5.0	3.0	8.6	7.9	1.1	3.5R	2.6	8.1	0.8	-1.9	-1.6	-1.8	10.3
	1992	6.9	4.3	0.2	5.6	7.1	-3.6	1.6	1.1	8.9	2.2	0.9	0.9	-0.7	11.2
	1993	9.1	5.1	-0.8	3.7	6.9	-6.3	0.7	2.3	7.9	3.8	2.3	2.2	0.8	11.4
	1994	12.2	8.1	1.1	2.0	8.2	1.7	4.8	7.6	6.5	5.9	4.7	4.5	2.0	10.4
	1995	5.9	0.5	-2.7	4.1	4.6	5.5	5.1R	7.3	3.7	5.2	2.8	2.7	1.9	9.4
	1996	10.7	7.6	2.8	4.2	6.5	1.5	5.0R	6.8	4.2	3.2	1.5	1.4	0.8	9.6
	1997	15.5	10.8	6.7	0.8	7.6	7.1	8.8R	9.9	5.5	5.4	4.4	4.2	2.3	9.1
	1998	10.3	7.0	3.1	-0.6	7.7	11.5	10.5R	10.0	4.8	2.7	3.3	2.9	2.7	8.3
	1999	7.7	6.1	4.2	3.6	6.5	0.8	4.8R	7.1	4.7	6.2	4.5	4.1	2.8	7.6
Annual rates **Taux annuels**	1995 IV	9.0	5.2	2.9	2.6	4.1	0.8	5.1R	7.2	4.1	2.7	1.9	-0.1	1.2	9.3
	1996 I	7.7	6.9	-0.7	6.0	8.3	1.2	4.1	7.9	4.1	0.6	0.7	1.3	1.2	9.5
	II	15.5	14.9	5.8	4.7	7.0	-2.0	3.6R	4.9	5.6	4.7	1.1	1.0	1.0	9.4
	III	11.8	6.7	3.4	0.9	5.4	2.0	6.1R	5.8	4.0	6.3	3.8	3.7	0.3	9.7
	IV	15.5	12.8	10.8	3.1	9.0	2.6	7.0R	9.9	5.6	6.2	3.9	3.1	0.2	9.9
	1997 I	20.7	12.1	8.9	2.2	8.8	5.1	9.2R	12.4	7.0	5.9	4.7	5.1	3.7	9.4
	II	14.1	10.6	6.2	-0.6	8.1	11.7	9.5	10.8	5.7	4.1	5.1	4.6	3.1	9.3
	III	13.9	8.4	1.8	-4.0	5.2	15.0	10.9R	7.3	4.3	5.6	5.8	5.9	4.1	8.9
	IV	10.7	9.1	5.1	-2.1	7.6	18.2	15.4R	15.0	4.5	3.5	3.5	2.9	2.2	8.8
	1998 I	10.8	7.2	3.8	0.3	9.4	11.2	9.6R	11.8	4.6	2.5	2.6	2.3	1.8	8.6
	II	10.3	5.0	2.1	-0.7	7.9	10.5	10.2R	11.7	5.2	1.0	1.1	1.5	2.8	8.3
	III	8.6	6.1	2.4	1.7	7.3	7.2	10.0R	2.4	4.3	-0.2	2.9	1.3	2.9	8.2
	IV	1.7	1.8	-0.8	3.0	6.0	-0.3	2.7R	4.3	6.4	5.7	6.2	4.9	3.3	8.1
	1999 I	11.2	5.7	5.2	4.7	6.4	0.2	2.6R	6.0	4.2	7.9	4.8	4.7R	2.7	7.9
	II	6.2	8.3	7.5	3.7	5.1	-5.0	3.3R	9.8	4.0	8.2	3.3	3.9R	2.5	7.8
	III	7.1	8.7	6.3	4.8	7.1	0.8	6.8R	9.4	5.7	9.4	6.5	5.6	2.2	7.6
	IV	13.4	9.4	6.2	5.8	8.2	4.0	5.4R	11.3	1.9R	7.1	5.1	4.6	3.5	7.0
	2000 I	26.1	13.9	12.8	7.3	8.5	10.2	5.2R	7.5	5.0R	8.9	4.9	4.6R	3.8	6.8
	II	20.1	14.7	11.8			11.5	8.8						1.6	6.7
Last three months **Trois derniers mois**		20.1	14.7	11.8	6.3	10.0	11.5	8.8	5.4	6.9			3.8	1.1	6.8
Monthly rates **Taux mensuels**	1999 J	-	0.9	0.7	0.3	0.5	0.4	0.7R	0.4	0.7			0.5	0.2	7.6
	A	1.9	1.0	0.6	0.7	0.9	-	0.4	1.0	0.2			0.5	-	7.7
	S	0.4	0.6	0.2	0.3	0.6	-0.1	0.3	0.8	0.3			0.3	0.3	7.4
	O	0.7	0.6	0.5	0.1	0.5	0.5	0.5	1.0	-0.1			0.1	0.3	7.1
	N	1.3	0.8	0.5	0.6	0.6	0.3	0.4	0.8	0.3			0.8R	0.4	6.9
	D	2.3	1.2	0.9	1.5	1.2	1.1	0.5R	0.9	0.3			0.4	0.4	6.8
	2000 J	1.0	0.3	0.2	0.1	0.3	0.3	0.1	0.8	0.4			0.6R	0.3	6.8
	F	2.9	2.1	2.2	0.3	0.5	1.7	0.8	0.1	0.4			-0.3	0.2	6.8
	M	2.8	1.8	1.8	1.0	1.1	0.5	0.5	0.2	0.6			0.8	0.2	6.8
	A	1.6	1.7	1.1	0.8	1.2	1.3	0.9	0.5	0.7			- R	-	6.8
	M	-0.6	-0.7	-0.7R	-0.8	0.1	0.5R	0.6	1.2	0.5			0.6	0.3	6.6
	J	1.8	1.0	0.9			0.6	0.7						-0.1	6.6
	J													-0.1	6.8

Capacity utilization rate **Taux d'utilisation des capacités**		Prices and costs **Prix et coûts**				Wage settlements **Accords salariaux**		Bank of Canada commodity price index (unadjusted) **Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)**		Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres**			Year, quarter and month **Année, trimestre ou mois**
Total non-farm, goods-producing industries **Ensemble des industries productrices de biens non agricoles**	Manufacturing industries **Industries manufacturières**	CPI **IPC**	Core CPI **Indice de référence**	GDP chain price index **Indice de prix en chaîne du PIB**	Unit labour costs **Coûts unitaires de main-d'œuvre**	Public sector **Secteur public**	Private sector **Secteur privé**	Total **Total**	Non-energy **Produits de base non énergétiques**	Treasury bills 3-month **Bons du Trésor à 3 mois**	Canada 10-year benchmark bonds **Obligations de référence à 10 ans du gouvernement canadien**	Canada 30-year Real Return Bonds **Obligations à rendement réel à 30 ans du gouvernement canadien**	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
85.1	83.2	4.4	4.3	4.8	4.6	4.1	3.8	10.4	11.7	8.41	10.02		1987
86.2	82.6	4.0	3.9	4.6	5.0	4.0	5.0	10.9	20.4	10.92	10.17		1988
84.4	80.8	5.0	4.8	5.1	5.6	5.2	5.2	5.9	3.1	12.23	9.56		1989
81.5	77.8	4.8	4.0	3.4	4.9	5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.8	74.4	5.6	3.6	2.9	4.4	3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.4	76.0	1.5	1.6	1.3	1.6	2.0	2.5	-0.3	0.6	7.01	7.86	4.62	1992
80.2	79.7	1.8	1.7	1.5	-0.5	0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.6	83.1	0.2	1.6	1.4	-1.8	-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.7	83.2	2.2	2.3	2.3	0.7	0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.6	82.4	1.6	1.5	1.8	0.9	0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.8	83.7	1.6	1.5	1.1	1.5	1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	83.8	0.9	1.2	-0.3	1.8	1.6	1.8	-15.3	-12.6	4.66	4.89	4.11	1998
84.8	85.7	1.7	1.5	1.8	1.0	1.9	2.6	6.7	1.5	4.85	6.18	4.01	1999
80.3	81.4	0.8	1.4	0.8	1.1	0.7	1.7	8.3	5.2	5.54	7.11	4.42	1995 IV
80.6	81.5	1.2	0.8	0.8	-1.1	0.2	1.3	-7.5	-20.2	5.02	7.64	4.90	1996 I
81.3	82.6	3.1	1.5	3.4	0.3	0.6	1.6	9.9	6.9	4.70	7.77	4.81	II
82.4	83.3	0.6	1.8	1.9	0.9	0.5	1.8	-2.5	-5.3	3.86	7.16	4.58	III
82.1	82.2	3.4	2.1	2.3	4.0	0.8	2.1	10.3	-7.0	2.85	6.37	4.09	IV
82.6	82.7	1.4	1.2	0.7	0.8	1.0	2.2	-5.3	-3.3	3.14	6.59	4.25	1997 I
83.5	83.1	0.9	2.0	-	2.1	0.8	1.9	-14.8	4.4	2.86	6.14	4.19	II
84.7	84.7	1.4	0.6	0.4	0.2	0.8	1.5	-6.1	-8.3	2.86	5.70	4.01	III
84.5	84.2	0.5	0.6	-	-0.1	1.6	1.8	-11.0	-23.9	3.99	5.61	4.14	IV
84.3	84.5	1.7	1.7	-1.1	3.4	2.1	2.3	-29.2	-16.3	4.59	5.34	4.03	1998 I
83.6	84.1	0.4	0.9	1.5	3.7	1.7	1.6	-4.8	1.3	4.87	5.35	3.85	II
82.4	82.5	0.7	1.1	-1.8	0.3	1.2	1.7	-16.9	-17.4	4.91	4.95	4.02	III
82.9	84.2	1.4	1.4	-1.1	1.3	1.7	1.9	-11.7	-13.1	4.66	4.89	4.11	IV
83.3	84.1	0.9	0.8	2.2	-0.5	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
83.8	84.5	3.5	2.6	5.3	2.8R	2.4	2.5	32.9	13.6	4.56	5.46	4.03	II
85.7	86.8	3.1	2.1	3.7	-0.1	2.4	2.3	34.2	13.8	4.66	5.77	4.05	III
86.5	87.2	2.1	0.8	1.8	1.7	2.1	3.7	14.5	1.4	4.85	6.18	4.01	IV
87.6	87.9	2.2	0.9	4.0	3.8	2.3	2.8	30.0R	19.9R	5.27	6.03	3.80	2000 I
		1.9	1.9					-0.3R	-4.6R	5.53	5.93	3.77	II
		1.9	1.9		6.7			1.0	-11.6	5.61	5.86	3.65	
		0.4	0.1		0.1			4.7	3.6	4.71	5.62	4.02	1999 J
		0.3	0.2		-0.4			-1.1	-3.9	4.68	5.55	4.03	A
		0.4	0.3		0.5R			3.4	0.1	4.66	5.77	4.05	S
		-	-0.1		0.2			-2.6	-1.6	4.87	6.26	4.05	O
		0.1	-		-0.2			6.7	4.6	4.73	6.02	4.04	N
		0.4	0.1		0.7			-0.4	0.6	4.85	6.18	4.01	D
		-0.2	-0.1		-0.1R			2.9	2.3	5.05	6.44	4.02	2000 J
		0.4	0.3		1.2			2.6	0.7R	4.96	6.19	3.92	F
		0.4	0.2		-0.4			0.5	-0.1	5.27	6.03	3.80	M
		-0.3	0.1		3.5R			-2.9	0.3	5.43	6.10	3.64	A
		0.2	0.2		-3.2			1.6	-1.6	5.67	6.00	3.81	M
		0.5	0.2					2.0	-1.7R	5.53	5.93	3.77	J
								-2.4	-1.5	5.61	5.86	3.65	J

	Year, quarter and month **Année, trimestre ou mois**		Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) **Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)**		Balance of payments (as a percentage of GDP) **Balance des paiements (en pourcentage du PIB)**		U.S. dollar, in Canadian dollars, average noon spot rate **Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi**
			Government of Canada **Gouvernement du Canada**	Total, all levels of government **Ensemble des administrations publiques**	Merchandise trade **Solde de la balance commerciale**	Current account **Solde de la balance courante**	
			(28)	(29)	(30)	(31)	(32)
	1987		-4.7	-5.5	2.2	-3.2	1.3260
	1988		-4.3	-4.3	1.8	-3.0	1.2309
	1989		-4.2	-4.6	1.2	-3.9	1.1842
	1990		-4.9	-5.8	1.6	-3.4	1.1668
	1991		-5.4	-8.4	1.0	-3.8	1.1458
	1992		-5.1	-9.1	1.3	-3.6	1.2083
	1993		-5.5	-8.7	1.8	-3.9	1.2898
	1994		-4.6	-6.7	2.6	-2.3	1.3659
	1995		-3.9	-5.4	4.4	-0.8	1.3726
	1996		-2.1	-2.8	5.1	0.6	1.3636
	1997		0.5	0.2	2.7	-1.6	1.3844
	1998		0.5	0.2	2.1	-1.8	1.4831
	1999		0.6	2.1	3.5	-0.4	1.4858
Annual rates **Taux annuels**	1995	IV	-3.5	-4.8	5.3	0.7	1.3556
	1996	I	-3.3	-4.5	4.6	0.1	1.3691
		II	-2.4	-3.1	5.9	1.4	1.3646
		III	-1.8	-2.5	5.6	0.6	1.3701
		IV	-0.6	-1.3	4.3	0.1	1.3503
	1997	I	-0.7	-1.1	3.9	-0.4	1.3582
		II	0.4	-	2.7	-1.2	1.3863
		III	0.9	0.6	2.2	-2.7	1.3846
		IV	1.3	1.5	2.0	-2.0	1.4084
	1998	I	0.4	-	1.9	-1.8	1.4301
		II	0.7	0.4	1.8	-1.9	1.4470
		III	0.4	0.1	2.4	-1.8	1.5140
		IV	0.5	0.2	2.3	-1.6	1.5423
	1999	I	0.1	1.1	3.2	-0.7	1.5116
		II	-	1.6	3.2	-0.8	1.4730
		III	0.6	3.2	4.1	0.2	1.4860
		IV	1.6	2.6	3.5	-0.1	1.4726
	2000	I	2.2	3.5	4.8	1.9	1.4538
		II					1.4808
Last three months **Trois derniers mois**							1.4836
Monthly rates **Taux mensuels**	1999	J					1.4888
		A					1.4923
		S					1.4768
		O					1.4773
		N					1.4675
		D					1.4733
	2000	J					1.4489
		F					1.4511
		M					1.4606
		A					1.4684
		M					1.4955
		J					1.4768
		J					1.4779

B1 Bank of Canada: Monthly series / Banque du Canada : Séries mensuelles

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																
	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**							Other bills **Autres bons**	Advances to **Avances**		Investment in IDB **Titres émis par la BEI**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	Cheques on other banks **Chèques sur d'autres banques**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	Accrued interest on investments **Intérêt couru sur les titres en portefeuille**	All other assets **Autres éléments de l'actif**	
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other maturities **Autres titres**				Total **Total**	Total **Total**		Government of Canada **Au gouvernement canadien**	Members of the Canadian Payments Association **Aux membres de l'Association canadienne des paiements**								Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**
		3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	Over 10 years **Plus de 10 ans**	Total **Total**												
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209
1985	3,984	3,460	1,954	2,976	3,294	11,683	15,667	-	-	3,469	-	3	569	767	146	345	168	75
1986	7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	868	-	1,024	323	-	-	323	195	-
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	165
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
1997 A	15,319	3,742	1,927	3,420	2,548	11,637	26,956	-	-	63	-	2,703	158	-	-	319	216	589
S	14,895	3,978	3,096	2,712	2,719	12,505	27,400	-	-	746	-	1,758	185	-	-	233	215	764
O	15,975	3,931	3,180	2,569	2,723	12,403	28,378	-	-	69	-	1,325	356	-	-	266	215	1,477
N	15,200	3,865	3,075	2,538	2,985	12,463	27,663	-	-	317	-	1,882	173	-	-	345	212	726
D	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998 J	14,030	4,280	3,422	2,579	3,236	13,518	27,548	-	-	47	-	1,534	468	-	-	327	244	754
F	13,674	4,740	3,540	2,276	4,563	15,119	28,792	-	-	90	-	1,258	419	-	-	368	223	1,864
M	13,247	4,657	3,331	2,783	3,480	14,251	27,497	-	-	51	-	1,304	197	-	-	237	210	552
A	12,978	4,647	3,439	2,677	3,958	14,721	27,699	-	-	369	-	1,675	474	-	-	310	201	814
M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	-	-	119	-	1,700	313	-	-	399	218	246
J	13,065	5,321	3,369	4,856	2,488	16,034	29,099	-	-	224	-	1,954	326	-	-	288	220	933
J	12,994	5,105	3,230	4,654	2,737	15,726	28,720	-	-	666	-	2,113	341	-	-	368	218	580
A	12,999	5,323	3,274	4,599	3,267	16,463	29,462	-	-	596	-	1,360	307	-	-	400	204	877
S	12,761	6,400	3,537	4,036	2,834	16,806	29,567	-	-	274	-	1,477	306	-	-	277	205	875
O	13,125	6,577	3,326	3,997	3,363	17,262	30,387	-	-	53	-	1,570	298	-	-	357	223	1,664
N	12,788	6,574	3,372	3,844	3,707	17,497	30,285	-	-	364	-	708	316	-	-	436	224	1,109
D	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999 J	11,735	6,447	3,761	3,767	3,690	17,663	29,401	-	-	322	-	924	360	-	-	378	277	485
F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	-	-	1,200	-	1,509	355	-	-	432	244	1,006
M	11,660	6,569	3,639	3,977	4,198	18,382	30,042	-	-	737	-	1,158	323	-	-	304	234	1,067
A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	-	-	621	-	1,273	317	-	-	380	237	1,189
M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	-	-	875	-	2,366	310	-	-	525	234	1,123
J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	1,137	-	1,721	332	-	-	307	256	1,067
J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,222	-	1,906	258	-	-	395	250	1,107
A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	-	-	641	-	856	303	-	-	458	228	1,107
S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	1,675	289	-	-	360	251	1,794
O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514
N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	508	1,580	1,349
D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807
F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	3	301	-	-	452	1,247	1,017
M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	1,380	318	-	-	353	1,221	969
A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	457	1,190	962
M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	1,370	349	-	-	556	1,505	1,269
J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	311	1,314	1,083
J	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,079	325	-	-	404	961	736

Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**											End of period **En fin de période**
	Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**						Foreign currency liabilities **Engagements en monnaies étrangères**	Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	All other liabilities **Autres éléments du passif**	
		Government of Canada **Gouvernement canadien**	Chartered banks **Banques à charte**	Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements**	Government of Canada enterprises **Entreprises du gouvernement canadien**	Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers**	Other **Autres**					
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
21,135	16,672	313	2,201	206	-	117	52	372	936	-1	267	1985
20,945	17,911	49	2,446	241	-	89	70	87	11	-	40	1986
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
30,415	29,032	10	604	83	-	140	156	10	4	-	377	1997 A
30,538	28,441	12	1,318	55	-	152	155	37	6	-	363	S
30,610	28,498	18	1,112	74	-	163	155	205	4	-	381	O
30,592	28,729	13	1,114	30	-	154	155	21	6	-	371	N
31,749	30,542	41	539	25	-	142	136	231	6	-	87	D
30,167	28,569	14	736	87	-	125	137	311	5	-	183	1998 J
31,150	28,405	13	1,739	62	-	232	136	266	6	-	290	F
29,497	28,481	11	257	93	-	133	136	44	4	-	337	M
30,728	28,918	14	766	88	-	119	136	320	6	-	361	A
30,506	29,398	8	303	8	-	122	135	157	13	-	363	M
32,111	30,364	8	797	68	-	159	135	169	6	-	406	J
32,426	30,721	17	558	207	-	185	134	179	4	-	422	J
32,328	30,421	17	829	267	-	123	134	138	5	-	395	A
32,105	30,439	13	750	124	-	119	133	142	2	-	382	S
32,888	30,455	7	1,473	167	-	124	133	132	5	-	392	O
32,332	30,638	9	780	83	-	129	132	150	4	-	405	N
33,809	32,638	11	579	73	-	98	146	162	7	-	97	D
31,662	30,366	14	547	73	-	114	146	200	3	-	198	1999 J
33,760	30,240	17	2,565	174	-	98	145	192	5	-	324	F
32,799	30,882	12	754	361	-	101	144	160	8	-	377	M
32,992	30,834	14	1,231	176	-	97	144	160	7	-	328	A
34,787	31,469	10	2,375	187	-	98	143	152	3	-	350	M
34,710	32,351	11	1,253	222	-	168	143	175	4	-	384	J
35,092	32,734	9	1,352	238	-	164	142	97	4	-	353	J
34,105	32,406	5	866	73	-	101	142	143	3	-	367	A
35,038	32,563	8	1,428	261	-	94	141	132	7	-	403	S
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375	O
36,627	33,903	16	1,921	32	-	98	140	118	4	-	394	N
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354	F
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427	M
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406	A
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384	M
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382	J
35,583	33,855	12	878	21	-	98	153	163	2	-	400	J

B2 Bank of Canada: Weekly series
Banque du Canada : Séries hebdomadaires

Millions of dollars **En millions de dollars**

Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données du mercredi**	Assets **Actif**										Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**					
	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**				Advances **Avances**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	All other assets **Autres éléments de l'actif**			Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**			Foreign currency liabilities **Engagements en monnaies étrangères**	All other liabilities **Autres éléments du passif**
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other **Autres**		Total **Total**					Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**			Government of Canada **Gouvernement canadien**	Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements**	Others **Autres**		
		3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**												
	B3	B5	B6	B4	B2	B16	B14	B15	B17	B8	B1	B51	B54	B18	B56	B57	B58
	B113702	B113704	B113705	B113703	B113701	B113724	B113711	B113712	B113725	B113713	B113700	B113715	B113718	B113726	B113720	B113721	B113722
1998 J	12,869	5,060	10,470	15,529	28,398	299	1,886	323	564	297	31,470	30,173	10	467	262	163	394
A	12,790	4,963	10,489	15,452	28,242	458	1,985	323	557	-	31,566	30,385	8	381	266	159	366
S	12,760	6,057	10,096	16,153	28,913	464	1,857	309	455	175	31,999	30,537	10	699	257	145	350
O	12,699	6,044	9,951	15,995	28,694	414	1,943	299	523	28	31,873	30,540	10	550	266	134	372
N	12,723	6,037	10,410	16,447	29,170	512	1,091	299	594	63	31,666	30,604	8	295	249	133	377
D	12,298	6,212	10,990	17,202	29,500	504	2,280	317	508	193	33,109	31,771	10	574	240	151	363
1999 J	11,911	6,302	10,880	17,181	29,092	621	1,042	340	597	-	31,693	30,726	40	345	264	177	140
F	11,684	6,500	11,030	17,530	29,214	610	3,339	349	630	243	34,142	30,235	8	3,204	240	189	266
M	11,555	6,137	11,618	17,755	29,310	557	1,591	347	501	467	32,306	30,276	9	1,234	255	183	350
A	11,506	6,258	11,566	17,824	29,330	527	1,503	333	564	392	32,256	30,534	10	973	248	172	319
M	11,469	6,482	12,217	18,699	30,168	586	1,140	333	657	771	32,884	31,132	10	992	258	175	317
J	11,063	6,694	12,770	19,464	30,527	865	1,418	328	490	699	33,627	31,610	10	1,243	260	170	335
J	10,974	6,843	12,885	19,728	30,702	384	1,526	336	602	807	33,550	32,035	9	759	239	176	331
A	11,037	6,481	13,475	19,956	30,994	517	1,384	315	638	755	33,848	32,286	10	817	244	156	336
S	11,140	7,823	12,175	19,998	31,138	776	1,555	319	529	934	34,318	32,513	11	1,047	248	161	338
O	11,146	7,638	12,842	20,479	31,625	402	1,252	301	610	1,033	34,190	32,669	12	777	243	143	347
N	11,480	7,263	13,024	20,287	31,767	436	570	323	1,594	1,116	34,691	33,138	11	783	239	166	355
D	11,905	7,482	13,009	20,491	32,396	549	2,148	371	3,190	2,720	38,654	36,481	11	1,325	244	213	381
2000 J	11,974	7,515	12,976	20,491	32,465	648	895	390	2,718	2,137	37,116	35,072	309	1,088	266	232	148
F	11,569	7,081	13,427	20,508	32,077	586	1,130	307	750	435	34,849	32,662	13	1,152	269	150	603
M	11,140	6,771	13,782	20,553	31,693	715	793	308	897	372	34,405	32,273	137	1,205	264	150	377
A	10,438	6,581	14,077	20,658	31,097	552	1,374	307	1,151	563	34,481	32,665	12	977	265	149	414
M	9,750	6,556	14,925	21,481	31,231	395	1,706	327	1,220	484	34,878	33,103	14	904	258	164	435
J	9,409	6,766	15,061	21,826	31,235	534	2,038	319	774	346	34,900	33,298	12	789	257	158	385
J	9,270	6,840	15,061	21,901	31,171	421	2,959	318	593	-	35,461	33,772	12	494	271	126	786
2000 A 5	10,582	6,581	14,006	20,587	31,169	479	629	319	1,437	849	34,033	32,413	12	829	262	163	354
12	10,660	6,581	14,006	20,587	31,247	598	1,582	309	623	165	34,360	32,325	16	1,048	265	151	556
19	10,241	6,581	14,006	20,587	30,829	488	1,852	295	1,203	565	34,667	32,965	12	938	260	136	356
26	10,270	6,581	14,291	20,872	31,143	642	1,435	306	1,340	673	34,864	32,956	10	1,092	271	145	389
M 3	9,916	6,556	14,677	21,233	31,149	506	1,271	326	1,373	704	34,625	32,905	20	956	256	164	325
10	9,947	6,556	14,677	21,233	31,179	254	1,421	332	1,147	447	34,333	32,847	16	677	260	170	363
17	9,693	6,556	15,090	21,646	31,339	348	2,228	325	745	-	34,986	33,037	13	771	257	163	744
24	9,644	6,556	15,090	21,646	31,290	300	2,239	300	774	-	34,902	33,410	13	725	265	135	355
31	9,550	6,556	15,090	21,646	31,197	568	1,370	349	2,060	1,269	35,544	33,314	10	1,393	255	186	387
J 7	9,532	6,586	15,060	21,646	31,178	350	2,006	332	693	241	34,559	33,237	14	554	261	171	322
14	9,382	6,586	15,061	21,646	31,028	186	2,375	287	462	-	34,338	33,082	5	510	254	126	360
21	9,399	6,945	15,061	22,006	31,405	551	987	356	1,422	961	34,721	33,118	14	818	256	195	320
28	9,323	6,945	15,061	22,006	31,329	1,050	2,782	302	519	181	35,983	33,756	16	1,275	258	140	537
J 5	9,264	6,840	15,061	21,901	31,165	235	2,973	315	553	-	35,240	34,139	12	457	265	28	338
12	9,237	6,840	15,061	21,901	31,139	468	3,441	325	593	-	35,965	33,737	12	493	258	163	1,302
19	9,257	6,840	15,061	21,901	31,159	539	3,085	326	605	-	35,713	33,543	11	562	307	164	1,126
26	9,320	6,841	15,061	21,902	31,221	441	2,337	308	619	-	34,926	33,669	11	465	255	148	378
A 2	9,270	6,841	15,454	22,295	31,565	347	2,147	304	1,077	-	35,440	34,150	12	570	251	142	315

B3 Bank of Canada: Weekly series
Banque du Canada : Séries hebdomadaires

Millions of dollars **En millions de dollars**

Monthly and weekly (daily average) **Moyenne quotidienne des données mensuelles ou hebdomadaire**	Positions of members of the Canadian Payments Association with the Bank of Canada **Positions des membres de l'Association canadienne des paiements à la Banque du Canada**					Bank of Canada buyback transactions with primary dealers **Opérations de vente à réméré de la Banque du Canada avec les négociants principaux**			
	Overdraft loans **Prêts pour découvert**		Positive balances[1] **Soldes créditeurs[1]**		Special deposit accounts **Comptes spéciaux de dépôt**	Special purchase and resale agreements **Prises en pension spéciales**		Sale and repurchase agreements **Cessions en pension**	
	Total **Total**	Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement**	Total **Total**	Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement**		Amount **Montant**	Number of days transacted **Nombre de jours**	Amount **Montant**	Number of days transacted **Nombre de jours**
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849
1999 F	546	447	454	356	2,425	267	8	-	-
M	664	493	662	492	674	422	14	-	-
A	560	467	551	467	554	566	18	-	-
M	546	472	539	471	590	764	20	-	-
J	664	505	662	504	420	631	20	-	-
J	583	465	581	464	386	759	21	-	-
A	583	456	576	455	305	773	22	-	-
S	606	507	643	506	260	817	21	-	-
O	513	469	706	468	254	914	20	-	-
N	474	452	776	465	254	924	20	-	-
D	584	565	1,001	563	314	2,551	21	2	1
2000 J	493	453	804	451	319	1,685	17	-	-
F	486	478	925	479	250	269	6	309	10
M	534	519	783	517	250	248	8	64	3
A	581	572	831	570	250	751	17	9	1
M	414	399	684	397	183	501	17	19	1
J	487	469	731	468	25	218	8	57	4
J	523	484	596	482	25	128	4	511	13
2000 A 5	567	562	1,004	559	250	389	-	-	-
12	450	449	647	447	250	807	4	33	1
19	603	573	802	571	250	811	5	-	-
26	668	668	866	666	250	837	4	-	-
M 3	554	543	992	541	250	659	4	-	-
10	348	314	546	312	225	304	3	-	-
17	368	366	645	365	225	562	4	85	1
24	351	350	550	349	225	425	3	-	-
31	541	522	919	520	25	698	5	-	-
J 7	489	488	725	487	25	418	4	-	-
14	367	367	585	365	25	-	-	94	1
21	535	489	739	488	25	271	2	95	1
28	546	544	745	543	25	78	1	36	1
J 5	609	561	982	558	25	556	2	35	1
12	485	480	644	478	25	-	-	972	5
19	532	467	530	465	25	54	1	670	4
26	395	349	394	347	25	-	-	338	3
A 2	585	556	812	555	25	456	4	65	1

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

B4 Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding $1 and $2 notes (millions) **Nombre moyen de billets en circulation, 1 $ et 2 $ exclus (millions)**	Counterfeits detected in circulation, excluding $1 and $2 notes **Billets contrefaits trouvés en circulation, 1 $ et 2 $ exclus**	Counterfeits seized by police, excluding $1 and $2 notes **Billets contrefaits saisis par la police, 1 $ et 2 $ exclus**	Number of counterfeit notes detected in circulation **Nombre de billets contrefaits trouvés en circulation**																		
				By denomination: **Par coupure :**																		
				$1 **1 $**	$2 **2 $**	$5 **5 $**	$10 **10 $**	$20 **20 $**			$50 **50 $**			$100 **100 $**			$1,000 **1 000 $**			Total, excluding $1 and $2 notes **Total, billets de 1 $ et 2 $ exclus**	Value, excluding $1 and $2 notes (thousands of dollars) **Valeur, billets de 1 $ et 2 $ exclus (en milliers de dollars)**
								Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**			
									1979 series **Émission 1979**	1991 series **Émission 1991**		1975 series **Émission 1975**	1988 series **Émission 1988**		1975 series **Émission 1975**	1988 series **Émission 1988**		1954 series **Émission 1954**	1988 series **Émission 1988**		
1987	624	335	177	950	2	63	95	73	73	-	25	25	-	53	53	-	26	26	-	335	35
1988	658	792	1,451	343	1	24	147	531	531	-	23	23	-	48	48	-	19	19	-	792	37
1989	686	1,072	20	511	1	33	114	544	544	-	301	301	-	63	63	-	17	17	-	1,072	51
1990	711	2,839	4,366	580	3	53	146	684	684	-	592	592	-	1,281	1,281	-	83	83	-	2,839	256
1991	744	6,626	4,953	152	5	323	178	2,883	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	6,626	314
1992	759	21,174	7,737	20	42	117	163	17,514	17,505	1	2,292	2,262	22	1,086	1,063	12	2	2	-	21,174	578
1993	767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	54,305	1,689
1994	783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	79,184	2,012
1995	785	49,342	6,266	-	98	392	6,116	40,050	39,300	682	1,966	1,578	387	816	620	193	2	2	-	49,342	1,046
1996	788	70,885	15,986	1	13	966	38,863	23,159	21,188	1,943	5,431	2,058	3,367	2,418	1,691	717	48	45	-	70,885	1,419
1997	815	95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	19,187	345	18,787	5,806	1,052	4,716	113	25	84	95,449	2,713
1998	854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	422	273	119	121,973	5,182
1999	920	94,651	16,706	-	43	4,448	22,216	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	122	72	37	94,651	4,253
1993 II	759	8,801	529	-	-	23	152	6,398	6,396	-	1,982	1,957	9	243	235	6	3	3	-	8,801	256
III	782	14,374	1,838	42	1	125	842	6,729	6,726	-	6,088	6,072	16	589	577	11	1	1	-	14,374	508
IV	802	24,375	9,397	-	2	164	519	15,367	15,361	-	7,708	7,648	4	616	561	16	1	1	-	24,375	761
1994 I	750	21,133	2,220	-	1	63	368	16,270	16,261	1	3,776	3,759	14	656	648	7	-	-	-	21,133	584
II	779	19,268	8,101	-	1	84	655	15,425	15,417	7	2,408	1,600	800	696	654	38	-	-	-	19,268	505
III	792	20,193	15,300	-	-	203	1,763	16,500	16,042	449	1,358	907	449	368	332	35	1	1	-	20,193	454
IV	810	18,590	4,986	1	8	144	1,868	13,947	13,017	918	1,931	1,757	169	695	667	28	5	5	-	18,590	469
1995 I	751	16,220	2,346	-	70	92	2,892	12,484	12,217	208	512	288	224	240	204	36	-	-	-	16,220	329
II	784	13,682	592	-	19	133	1,440	11,457	11,285	169	460	406	54	191	142	48	1	1	-	13,682	287
III	790	13,617	1,317	-	7	109	985	11,514	11,286	226	839	745	93	170	120	49	-	-	-	13,617	300
IV	813	5,823	2,011	-	2	58	799	4,595	4,512	79	155	139	16	215	154	60	1	1	-	5,823	130
1996 I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	1,175	1,162	13	805	791	13	40	40	-	8,123	285
II	786	15,578	769	1	2	168	9,129	5,190	4,909	280	637	450	183	450	369	78	4	3	-	15,578	277
III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	289	214	74	316	243	69	3	1	-	16,875	260
IV	814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	3,330	232	3,097	847	288	557	1	1	-	30,309	597
1997 I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	10	2	8	26,843	702
II	808	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	4,526	81	4,392	1,935	298	1,601	13	1	12	26,118	712
III	832	21,661	2,678	1	3	475	6,841	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	60	7	50	21,661	711
IV	846	20,827	3,127	9	1	356	3,988	11,811	2,126	9,623	3,673	39	3,633	969	231	738	30	15	14	20,827	588
1998 I	808	32,661	1,820	37	4	325	9,268	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	167	129	27	32,661	1,043
II	846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	102	61	30	26,592	846
III	871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	94	67	23	26,158	1,133
IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	59	16	39	36,562	2,160
1999 I	855	21,585	7,010	-	-	712	2,139	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	47	34	12	21,585	1,296
II	890	22,602	2,438	-	1	1,100	4,960	5,096	1,855	3,223	3,967	273	3,694	7,447	1,703	5,743	32	19	5	22,602	1,132
III	916	23,648	2,091	-	-	1,215	6,365	7,254	2,452	4,788	4,408	166	4,239	4,387	1,084	3,302	19	7	11	23,648	893
IV	1,018	26,816	5,167	-	42	1,421	8,752	6,902	1,821	5,067	5,924	230	5,692	3,793	997	2,796	24	12	9	26,816	932
2000 I	901	28,228	1,236	-	2	1,291	7,789	7,423	1,490	5,922	6,479	170	6,307	5,200	2,217	2,982	46	9	37	28,228	1,123
II	939	22,920	2,081	3	1	1,259	6,993	6,155	1,921	4,204	4,003	232	3,757	4,495	3,108	1,386	15	4	10	22,920	864

C1 Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

Monthly Average **Moyenne mensuelle**		Liquid assets **Avoirs de première liquidité**								Less liquid assets **Avoirs de seconde liquidité**					
		Bank of Canada notes and coin **Pièces et billets de banque canadiens**	Bank of Canada deposits **Dépôts à la Banque du Canada**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**		Call and short loans **Prêts à vue ou à court terme**	Holdings of selected short-term assets **Divers avoirs à court terme**	Total **Total**	Non-mortgage loans **Prêts non hypothécaires**					
					3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**		Short-term paper **Papier à court terme**	Other **Autres**	Personal **Personnels**					Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités**
										Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Personal lines of credit **Marges de crédit personnelles**	Other **Autres**	Total **Total**	
		B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1996	J	3,010	428	32,441	27,886	21,208	2,284	7,580	12,252	107,088	33,531	16,618	14,146	21,647	85,942	1,931
	F	3,181	403	32,407	28,932	21,733	1,569	7,529	11,964	107,718	33,650	16,620	14,399	21,381	86,050	1,809
	M	3,192	397	31,718	28,480	18,812	1,516	7,402	11,128	102,645	33,653	16,742	14,646	21,000	86,040	1,635
	A	3,174	468	33,256	28,288	19,184	696	7,173	10,634	102,873	33,760	17,070	14,996	21,514	87,340	1,696
	M	3,119	392	32,401	28,536	20,274	479	8,345	10,956	104,503	33,557	17,085	15,358	22,044	89,044	1,505
	J	2,999	357	28,770	32,364	22,326	974	9,326	12,052	109,168	33,087	17,115	15,666	22,487	88,355	1,553
	J	3,562	423	26,336	32,685	21,349	695	10,236	12,756	108,041	33,118	17,620	15,997	22,563	89,298	1,611
1997	J	3,242	376	25,946	32,406	21,889	923	9,063	11,407	105,253	32,832	17,614	16,270	22,858	89,574	1,763
	F	2,791	364	26,240	33,526	21,217	1,220	7,827	12,682	105,866	33,364	16,955	16,550	23,097	89,966	2,001
	M	2,947	447	25,381	33,802	21,109	1,040	9,039	14,260	108,025	35,000	16,869	17,276	23,801	92,945	2,234
	A	2,880	357	26,700	30,722	21,196	883	8,742	14,177	105,657	35,159	17,002	17,376	23,630	93,167	1,802
	M	3,213	447	24,049	29,409	22,164	959	7,857	14,502	102,601	35,198	17,266	17,688	23,523	93,674	1,647
	J	3,215	348	23,675	31,679	22,646	1,042	7,691	15,359	105,654	35,194	17,537	18,000	23,405	94,137	1,869
	J	3,245	384	24,134	31,330	23,924	593	8,621	13,733	105,964	35,370	17,655	18,506	22,729	94,259	1,812
	A	3,033	449	21,450	31,621	23,427	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,660
	S	3,379	357	20,717	31,770	21,266	663	7,438	17,656	103,246	35,933	16,961	20,529	22,477	95,900	1,715
	O	3,055	424	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516
	N	3,054	495	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623
	D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728
1998	J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732
	F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831
	M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974
	A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793
	M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711
	J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872
	J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965
	A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
	S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937
	O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,666
	N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	1,862
	D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,080
1999	J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,120
	F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,254
	M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,307
	A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,148
	M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,026
	J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,212
	J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,186
	A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,209
	S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,345
	O	3,219	851	18,857	31,881	21,805	950	14,533	12,663	104,759	36,397	12,288	27,758	25,703	102,146	2,193
	N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,686	102,572	2,321
	D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,110	13,234	28,623	25,686	103,652	2,399
2000	J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,093	13,548	29,146	26,010	104,795	2,340
	F	3,423	1,006	18,484	33,177	26,370	615	18,352	14,505	115,931	36,437	14,798	37,626	30,264	119,125	2,603
	M	3,363	823	17,650	28,663	30,038	919	19,935	16,040	117,431	37,581	15,257	35,148	31,090	119,076	2,716
	A	3,316	907	17,241	27,455	31,416	856	19,209	16,846	117,246	37,510	16,209	33,514	30,675	117,908	2,548
	M	3,471	732	17,657	29,028	30,965	802	19,073	15,838	117,565	37,371	16,958	34,090	30,727	119,145	2,289
	J	3,382	529	18,224	29,378	30,801	768	17,293	15,748	116,123	37,190	17,655	34,676	30,582	120,103	2,398

To Canadian residents for business purposes **À des résidents canadiens à des fins commerciales**				To non-residents for business purposes **À des non-résidents à des fins commerciales**		Total **Total**	Mortgages **Prêts hypothécaires**			Canadian securities **Titres canadiens**			Total **Total**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Net foreign currency assets **Avoirs nets en monnaies étrangères**	Monthly average **Moyenne mensuelle**	
Reverse repos **Prises en pension**	Business loans **Prêts aux entreprises**	Of which: Inter-bank loans **Dont : Prêts interbancaires**	Leasing receivables **Créances résultant du crédit-bail**	Reverse repos **Prises en pension**	Business loans **Prêts aux enterprises**		Residential **À l'habitation**	Non-residential **Sur immeubles non résidentiels**	Total **Total**	Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**	Total **Total**					
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410		
29,699	106,504	211	1,808	6,212	2,304	234,401	190,705	12,723	203,428	7,229	25,479	32,708	470,536	639,226	-12,142	1996	J
28,066	106,910	144	1,837	5,251	2,445	232,369	192,205	12,800	205,004	6,832	25,174	32,006	469,379	640,208	-12,670		J
33,830	105,732	227	1,839	5,852	2,480	237,409	193,415	12,871	206,287	7,193	26,042	33,235	476,931	641,927	-12,547		A
38,662	106,127	168	1,860	7,178	2,992	245,854	194,854	12,869	207,722	8,001	25,728	33,728	487,305	653,171	-12,666		S
35,813	106,458	111	1,991	5,985	3,602	243,397	195,964	12,760	208,724	8,824	27,689	36,513	488,634	658,587	-12,972		O
39,089	106,449	107	1,970	6,480	2,946	246,842	198,116	12,729	210,846	9,656	30,100	39,756	497,444	683,017	-12,673		N
37,067	106,009	156	1,995	8,562	3,167	247,709	200,782	12,750	213,532	8,984	31,591	40,574	501,815	685,114	-13,926		D
36,011	105,644	114	2,020	11,433	2,836	249,282	202,050	12,853	214,903	8,824	31,556	40,380	504,565	687,824	-18,361	1997	J
38,463	106,344	116	2,019	10,431	3,074	252,299	204,038	12,878	216,916	9,000	31,397	40,397	509,612	695,356	-22,197		F
39,867	108,544	373	2,016	11,566	3,066	260,237	205,027	12,964	217,992	8,775	31,612	40,387	518,616	706,545	-18,786		M
44,052	108,665	110	2,069	12,543	2,987	265,286	206,821	12,972	219,793	8,577	31,181	39,758	524,837	707,631	-19,420		A
44,701	110,298	148	2,102	13,334	3,053	268,810	207,774	13,031	220,805	8,186	32,033	40,219	529,834	715,069	-16,658		M
45,653	111,322	92	2,026	16,820	3,091	274,918	209,327	13,028	222,356	8,256	33,307	41,564	538,838	727,453	-19,029		J
42,951	112,862	341	2,085	17,101	3,367	274,437	210,950	13,050	224,000	8,030	33,680	41,709	540,147	728,808	-21,578		J
48,958	114,540	252	2,205	16,164	3,287	280,476	217,853	13,699	231,551	7,767	34,993	42,760	554,788	744,912	-21,299		A
53,508	116,996	175	2,281	16,866	3,032	290,298	222,890	14,044	236,934	8,262	34,636	42,897	570,130	763,084	-24,699		S
49,938	118,779	243	2,329	18,645	3,391	288,970	223,694	14,090	237,784	8,584	34,629	43,213	569,967	758,257	-24,043		O
53,498	117,330	286	2,328	19,074	3,836	291,862	224,820	14,064	238,884	9,268	34,930	44,198	574,943	773,623	-21,628		N
57,416	118,542	525	2,376	15,283	3,840	294,675	227,131	14,158	241,289	9,992	36,466	46,458	582,422	782,324	-23,981		D
55,298	118,224	190	2,451	17,483	3,414	294,451	227,234	14,197	241,432	10,991	35,874	46,866	582,749	779,200	-27,518	1998	J
52,222	118,594	385	2,432	21,346	3,823	296,197	228,103	14,200	242,303	10,710	35,609	46,320	584,820	783,212	-28,575		F
52,427	122,531	466	2,524	20,220	3,692	301,125	227,815	14,183	241,998	10,407	37,153	47,560	590,683	787,555	-32,490		M
48,874	123,915	293	2,560	19,480	3,175	296,226	228,751	14,222	242,973	10,217	38,179	48,395	587,594	780,073	-33,702		A
51,025	122,662	176	2,628	22,433	3,324	299,007	230,252	14,383	244,635	9,739	38,925	48,664	592,307	784,084	-30,243		M
51,881	122,598	164	2,609	21,090	3,468	299,135	232,508	14,400	246,908	10,370	40,968	51,339	597,381	787,412	-28,611		J
50,322	122,273	138	2,739	18,957	3,290	295,900	233,604	14,501	248,105	10,932	41,337	52,269	596,274	788,089	-34,017		J
54,120	122,653	208	2,833	24,524	3,745	305,146	234,752	14,434	249,186	10,755	40,648	51,403	605,735	808,568	-38,739		A
48,023	122,115	286	2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	38,286	49,136	593,770	807,566	-32,116		S
40,523	121,760	289	2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	38,659	49,172	580,472	791,924	-36,648		O
42,930	121,942	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	38,299	48,935	580,824	787,537	-35,284		N
40,763	122,578	160	2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	40,136	50,637	582,916	787,644	-35,952		D
42,050	122,963	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	39,173	50,264	578,258	784,345	-38,155	1999	J
42,693	121,792	171	3,126	8,982	2,517	277,756	236,600	13,976	250,576	11,696	39,616	51,312	579,643	785,614	-40,570		F
46,288	123,308	262	3,141	8,409	2,360	284,490	236,765	13,997	250,762	11,362	40,483	51,845	587,097	799,247	-38,926		M
43,680	124,144	259	3,240	11,073	2,735	285,701	238,006	14,102	252,109	11,065	41,298	52,363	590,174	815,351	-43,316		A
45,694	125,311	259	3,324	11,600	2,428	289,805	239,242	14,124	253,366	11,720	42,486	54,205	597,377	821,051	-40,443		M
42,864	123,518	202	3,418	12,076	2,325	287,070	240,133	13,928	254,061	11,219	44,366	55,585	596,715	820,882	-38,602		J
41,302	124,681	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	44,945	55,942	597,780	805,746	-37,402		J
41,850	124,961	250	3,512	9,501	2,368	285,823	244,449	13,876	258,325	10,820	46,313	57,134	601,281	802,525	-32,427		A
42,649	125,201	308	3,616	10,386	2,478	289,235	245,661	13,985	259,646	10,633	49,618	60,251	609,132	818,822	-32,797		S
39,580	125,884	221	3,721	12,069	2,641	288,234	243,207	14,069	257,276	10,650	53,405	64,055	609,565	822,264	-34,724		O
42,307	124,614	153	3,787	10,947	2,827	289,375	242,672	13,958	256,631	10,781	52,580	63,361	609,367	830,931	-31,183		N
40,569	126,289	114	3,863	13,039	3,099	292,911	244,005	13,998	258,004	10,912	54,414	65,326	616,241	845,871	-35,857		D
46,800	125,707	415	3,970	7,290	2,934	293,838	244,723	13,994	258,717	10,744	55,880	66,624	619,179	850,765	-37,635	2000	J
43,072	128,603	837	4,366	9,605	2,507	309,881	257,514	15,251	272,765	10,442	65,382	75,824	658,470	908,763	-36,387		F
40,325	130,844	504	4,461	8,601	2,707	308,730	259,370	15,535	274,905	10,640	66,601	77,241	660,875	909,339	-33,835		M
40,787	133,487	659	4,595	9,292	2,481	311,098	261,531	15,551	277,083	10,354	69,859	80,213	668,394	911,082	-32,380		A
39,598	133,428	359	4,806	9,530	2,351	311,148	263,038	15,608	278,646	10,071	62,218	72,289	662,082	893,808	-33,504		M
42,460	133,137	625	5,239	8,318	2,364	314,018	265,300	15,658	280,958	10,296	61,840	72,136	667,113	901,168	-30,579		J

C2 Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**	Canadian dollar deposit liabilities **Dépôts en dollars canadiens**													
	Personal savings deposits **Dépôts d'épargne des particuliers**						Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**				Demand (less private sector float) **Dépôts à vue (moins effets du secteur privé en compensation)**	Total deposits held by general public **Ensemble des dépôts du public**	Government of Canada deposits **Dépôts du gouvernement canadien**	Total (less private sector float) **Total (moins effets du secteur privé en compensation)**
	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**		Fixed term **À terme fixe**		Total **Total**	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**				
		Tax sheltered **Abris fiscaux**	Other **Autres**	Tax sheltered **Abris fiscaux**	Other **Autres**									
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1996 J	48,462	4,713	38,556	79,099	126,931	297,761	26,434	3,368	64,940	94,742	37,986	430,490	5,047	435,536
J	47,925	4,677	37,665	79,056	126,411	295,735	26,330	3,326	67,863	97,519	38,361	431,616	4,989	436,605
A	48,259	4,649	37,644	78,556	126,545	295,652	26,108	3,377	68,160	97,645	37,868	431,166	4,908	436,074
S	48,636	4,768	37,549	78,074	126,317	295,344	26,031	3,462	69,487	98,981	39,123	433,448	5,743	439,191
O	49,126	4,976	38,116	77,755	125,060	295,034	26,879	3,448	72,941	103,268	41,808	440,110	3,505	443,615
N	50,449	5,244	38,064	77,467	123,148	294,373	27,236	3,470	74,457	105,162	45,562	445,098	5,884	450,982
D	50,536	5,515	37,994	76,941	122,014	292,999	27,986	3,515	75,916	107,417	46,472	446,887	4,336	451,223
1997 J	50,239	5,924	37,376	76,224	121,674	291,437	26,730	3,564	75,853	106,148	46,505	444,090	4,252	448,342
F	50,337	6,072	37,287	75,681	121,423	290,800	26,295	3,549	79,229	109,074	45,158	445,032	5,073	450,105
M	49,662	6,893	37,068	74,779	120,502	288,903	26,739	3,509	85,920	116,168	46,182	451,254	6,658	457,912
A	50,877	6,728	37,254	74,092	119,766	288,718	26,164	3,302	84,845	114,311	45,522	448,550	6,098	454,648
M	51,790	6,342	37,061	73,570	119,081	287,845	26,190	3,271	85,093	114,554	47,854	450,253	5,667	455,920
J	52,231	6,118	36,730	73,044	118,662	286,784	27,659	3,353	85,194	116,206	46,996	449,987	4,098	454,084
J	51,704	5,874	35,204	72,574	118,560	283,915	27,266	3,319	85,516	116,102	48,789	448,806	4,967	453,773
A	52,784	5,839	35,369	73,937	121,112	289,041	27,801	3,360	89,956	121,117	48,883	459,041	4,443	463,483
S	53,153	5,822	35,236	74,899	123,612	292,722	28,280	3,468	95,479	127,227	49,494	469,443	4,676	474,119
O	53,686	5,791	35,430	74,450	122,331	291,688	28,009	3,490	98,394	129,893	51,894	473,475	4,213	477,688
N	54,819	5,606	35,610	74,006	120,927	290,968	28,951	3,521	100,319	132,790	52,899	476,657	6,895	483,552
D	54,696	5,346	34,960	73,561	121,346	289,910	30,277	3,647	104,521	138,444	53,063	481,417	7,089	488,505
1998 J	54,180	5,408	34,876	73,040	121,487	288,992	30,293	3,577	99,851	133,721	53,920	476,633	10,443	487,076
F	54,014	5,666	34,612	72,714	121,668	288,674	28,102	3,415	99,895	131,412	54,314	474,400	8,471	482,870
M	52,688	6,305	33,868	71,878	121,190	285,930	27,987	3,338	102,547	133,872	51,309	471,112	14,230	485,342
A	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	103,372	134,736	53,448	474,206	5,233	479,438
M	54,743	5,610	33,936	71,007	120,088	285,383	28,187	3,274	104,147	135,608	56,185	477,177	7,357	484,534
J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	55,210	478,467	6,451	484,918
J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	56,504	477,619	6,366	483,986
A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	56,756	477,296	9,145	486,441
S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	59,132	480,408	7,975	488,383
O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	58,635	482,275	3,960	486,235
N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	59,638	481,233	3,803	485,037
D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	58,713	484,874	4,642	489,516
1999 J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	55,754	474,594	4,128	478,722
F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	55,372	475,224	5,045	480,269
M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	58,409	478,906	9,991	488,896
A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	53,458	479,936	5,600	485,536
M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	55,282	481,503	7,157	488,661
J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	54,264	485,290	4,110	489,400
J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	53,544	485,557	5,145	490,702
A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	58,361	490,291	5,537	495,828
S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	60,370	493,887	3,508	497,395
O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	58,570	499,291	5,452	504,743
N	55,733	5,604	31,142	70,227	132,470	295,176	35,800	2,955	108,381	147,137	60,772	503,085	9,602	512,687
D	55,569	5,660	31,009	70,290	134,718	297,246	37,419	3,125	109,572	150,116	64,559	511,921	8,846	520,767
2000 J	55,218	5,919	30,988	70,074	135,117	297,315	36,557	3,414	108,859	148,830	62,457	508,602	7,976	516,578
F	60,621	7,982	33,811	79,052	150,601	332,067	38,408	3,415	113,517	155,340	64,966	552,373	8,909	561,281
M	59,378	9,300	33,362	79,792	152,723	334,554	39,360	3,576	119,680	162,616	66,786	563,957	8,320	572,277
A	61,742	8,455	33,410	79,552	153,295	336,455	40,625	3,391	119,269	163,284	68,219	567,958	7,547	575,505
M	62,111	7,966	33,462	79,425	152,986	335,951	40,464	3,337	117,116	160,917	66,011	562,878	11,889	574,767
J	62,276	7,720	33,198	79,362	154,367	336,923	41,916	3,395	114,547	159,857	68,511	565,291	9,812	575,103

Estimated net private sector float **Solde des effets du secteur privé en compensation (estimations)**	Gross deposits **Montant brut des dépôts**	Total Canadian dollar float **Ensemble des effets en dollars canadiens en compensation**	Gross demand deposits **Dépôts à vue (montant brut)**			Bankers' acceptances outstanding **Acceptations bancaires en circulation**	Subordinated debt payable in Canadian dollars **Dette subordonnée payable en dollars canadiens**	Foreign currency business with Canadian residents **Opérations en monnaies étrangères avec des résidents canadiens**						Monthly average **Moyenne mensuelle**	
			Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**			Securities **Titres**	Loans **Prêts**		Deposits **Dépôts**				
									Total **Total**	Of which: Reverse repos **Dont: Prises en pension**	Deposits of banks **Dépôts des banques**	Other **Autres**	Total **Total**		
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
-1,322	434,215	-1,322	9,764	26,900	36,665	34,373	10,689	7,648	28,883	711	4,966	36,113	41,079	1996	J
-1,626	434,979	-1,626	9,524	27,211	36,736	35,295	10,657	7,557	28,303	683	4,013	35,585	39,598		J
-794	435,280	-794	9,480	27,594	37,074	35,249	10,801	7,568	28,021	624	4,113	35,957	40,070		A
-1,358	437,833	-1,358	9,571	28,194	37,765	35,844	10,794	7,373	27,149	597	3,950	35,066	39,016		S
-2,636	440,979	-2,636	9,957	29,215	39,172	36,491	10,705	6,808	26,569	706	4,178	36,154	40,332		O
-4,997	445,985	-4,997	10,470	30,095	40,565	36,780	11,716	7,602	27,006	662	4,362	37,576	41,938		N
-3,876	447,347	-3,876	11,004	31,592	42,596	35,574	11,958	8,031	27,377	1,068	4,550	37,829	42,379		D
-4,211	444,131	-4,211	11,002	31,293	42,294	35,901	11,767	7,311	27,191	1,595	3,820	37,122	40,941	1997	J
-3,086	447,019	-3,086	11,179	30,894	42,072	36,390	12,064	7,538	27,023	1,318	4,527	38,059	42,585		F
-3,658	454,254	-3,658	11,326	31,198	42,524	37,694	13,030	8,040	29,888	1,549	4,799	38,848	43,647		M
-2,315	452,333	-2,315	11,443	31,765	43,207	38,405	13,214	7,792	31,523	2,118	4,960	40,930	45,890		A
-3,256	452,664	-3,256	11,488	33,110	44,598	40,481	12,976	8,268	30,793	2,280	5,227	39,169	44,396		M
-1,347	452,737	-1,347	11,432	34,216	45,649	41,010	13,411	8,909	30,339	2,280	4,778	39,533	44,311		J
-2,012	451,761	-2,012	11,384	35,392	46,777	41,198	13,851	8,917	29,667	2,452	4,625	40,348	44,972		J
-1,607	461,877	-1,607	11,290	35,986	47,276	42,221	14,306	9,669	30,232	2,669	4,959	40,717	45,676		A
-2,013	472,106	-2,013	11,435	36,046	47,481	42,656	14,641	8,790	28,711	1,482	4,631	40,713	45,345		S
-3,315	474,373	-3,315	11,586	36,994	48,579	43,670	15,127	9,140	27,550	793	4,911	42,902	47,814		O
-2,603	480,949	-2,603	12,293	38,003	50,296	44,032	14,326	9,446	28,006	574	4,380	42,547	46,927		N
-1,579	486,926	-1,579	12,696	38,788	51,484	41,927	14,598	8,844	30,241	1,321	4,817	43,943	48,759		D
-3,501	483,575	-3,501	12,710	37,708	50,419	42,556	14,683	9,393	29,968	1,186	4,757	44,000	48,758	1998	J
-4,971	477,899	-4,971	13,113	36,229	49,343	43,777	14,799	9,109	30,187	1,188	4,516	44,341	48,858		F
-1,939	483,403	-1,939	13,061	36,309	49,370	45,406	14,874	8,830	28,793	1,554	4,133	44,556	48,689		M
-2,343	477,096	-2,343	13,434	37,671	51,105	44,876	15,427	8,552	30,164	2,108	4,367	44,837	49,204		A
-4,127	480,408	-4,127	13,730	38,329	52,059	44,919	15,585	9,377	29,950	1,408	4,256	45,986	50,242		M
-2,718	482,200	-2,718	13,518	38,975	52,492	46,295	15,749	10,326	30,664	826	4,621	49,134	53,754		J
-3,466	480,519	-3,466	13,438	39,600	53,038	48,371	15,423	11,254	30,861	1,081	4,511	49,405	53,917		J
-3,427	483,014	-3,427	13,414	39,915	53,329	49,386	15,975	10,888	31,665	1,416	3,902	50,163	54,065		A
-4,330	484,053	-4,330	13,378	41,424	54,802	49,276	15,324	10,613	31,120	1,597	4,215	50,469	54,684		S
-3,634	482,601	-3,634	13,801	41,200	55,001	50,034	14,739	11,104	31,525	941	4,190	52,172	56,362		O
-5,062	479,975	-5,062	14,049	40,528	54,576	50,650	14,807	11,078	30,162	809	3,717	51,484	55,201		N
-2,879	486,637	-2,879	14,525	41,309	55,835	48,744	15,105	10,661	30,944	753	3,896	57,669	61,565		D
-211	478,511	-211	14,653	40,890	55,543	50,479	15,094	8,831	29,462	481	4,354	50,276	54,631	1999	J
-943	479,326	-943	15,047	39,382	54,429	50,680	15,094	13,664	28,371	618	3,471	51,173	54,644		F
-3,819	485,077	-3,819	14,614	39,977	54,590	50,985	15,074	9,738	29,549	993	3,191	50,897	54,088		M
1,818	487,353	1,818	14,999	40,277	55,276	50,785	15,422	9,036	28,054	1,326	3,428	51,785	55,213		A
692	489,353	692	15,321	40,653	55,974	51,390	16,074	9,188	26,963	577	3,571	53,341	56,912		M
1,835	491,235	1,835	15,417	40,683	56,099	52,004	16,302	7,984	25,785	575	2,933	53,870	56,803		J
2,486	493,188	2,486	15,093	40,937	56,030	51,969	16,054	10,666	26,896	1,504	2,817	53,785	56,602		J
-291	495,537	-291	16,037	42,033	58,070	49,878	16,087	11,189	27,197	954	3,444	54,716	58,160		A
-2,009	495,387	-2,009	15,966	42,395	58,362	49,445	15,959	10,509	26,402	838	4,187	55,792	59,980		S
875	505,618	875	16,260	43,185	59,445	49,796	15,930	11,947	25,630	583	4,960	56,187	61,147		O
-71	512,617	-71	16,238	44,464	60,701	50,517	16,095	12,125	25,023	802	4,675	57,352	62,027		N
-2,251	518,516	-2,251	16,624	45,684	62,308	49,356	15,909	12,764	25,419	1,103	4,494	55,034	59,528		D
-1,256	515,322	-1,256	16,721	44,480	61,201	50,410	16,004	8,585	24,175	413	4,100	53,503	57,604	2000	J
-1,526	559,755	-1,526	17,923	45,516	63,440	52,808	16,728	13,783	25,214	812	5,056	58,774	63,830		F
-1,886	570,391	-1,886	17,935	46,966	64,900	54,373	16,727	13,856	26,443	1,178	5,323	56,938	62,261		M
-606	574,899	-606	19,012	48,602	67,613	54,241	17,164	14,236	28,053	853	5,329	58,496	63,825		A
1,275	576,041	1,275	18,730	48,555	67,286	53,583	17,487	14,422	28,039	260	4,027	57,554	61,580		M
562	575,665	562	19,350	49,724	69,073	53,618	17,966	12,739	28,930	362	4,225	57,175	61,401		J

C3 Chartered bank assets — Month-end series
Banques à charte : Actif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar liquid assets **Avoirs de première liquidité en dollars canadiens**							Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**								
								Loans in Canadian dollars **Prêts en dollars canadiens**								
	Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**			Call and short loans **Prêts à vue ou à court terme**	Total **Total**	Federal government provinces and municipalities **Gouvernement fédéral, provinces et municipalités**	General loans **Prêts généraux**			Total **Total**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Leasing receivables **Créances résultant du crédit-bail**	Total **Total**
			3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**				Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**						
										Reverse repos **Prises en pension**	Other **Autres prêts**					
	B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1996 M	3,082	31,135	29,020	20,030	49,050	1,780	85,048	1,944	85,686	35,916	108,998	230,600	190,039	12,710	1,798	437,090
J	3,894	32,317	29,114	20,651	49,765	1,386	87,362	1,909	85,966	36,046	109,421	231,433	191,962	12,646	1,812	439,761
J	3,938	33,358	28,653	21,870	50,523	2,044	89,863	1,784	85,942	35,251	109,127	230,321	193,142	12,645	1,831	439,722
A	3,725	30,409	28,719	19,808	48,526	1,041	83,702	1,650	86,281	47,109	109,402	242,792	194,482	12,637	1,846	453,407
S	4,446	32,843	30,007	20,751	50,758	610	88,657	1,594	88,067	39,948	111,517	239,532	195,738	12,663	1,936	451,462
O	4,840	30,418	30,568	20,942	51,510	446	87,214	1,645	88,209	43,279	112,743	244,230	197,498	12,635	2,003	458,011
N	3,407	27,238	31,176	25,585	56,761	635	88,042	1,729	88,964	46,678	112,096	247,738	199,487	12,640	1,968	463,562
D	5,240	26,138	31,393	23,968	55,361	361	87,099	1,898	89,850	48,569	111,442	249,861	201,647	12,607	2,004	468,017
1997 J	3,363	28,996	29,689	24,579	54,268	751	87,379	2,085	89,454	49,975	109,729	249,159	203,563	12,674	2,009	469,489
F	3,684	26,094	30,819	24,332	55,151	836	85,766	2,202	92,288	51,697	113,520	257,506	204,697	12,702	2,024	479,131
M	4,045	25,789	29,586	24,591	54,177	439	84,450	2,212	93,190	52,243	113,594	259,027	206,073	12,669	2,037	482,018
A	3,947	24,297	28,217	22,720	50,936	351	79,532	1,890	93,483	64,904	114,243	272,630	208,011	12,731	2,076	497,338
M	3,634	24,845	26,978	25,487	52,465	615	81,559	1,828	93,895	63,032	115,876	272,803	209,134	12,815	2,097	498,676
J	4,685	23,804	28,788	25,184	53,973	481	82,942	2,057	93,965	64,797	119,198	277,960	210,962	12,803	2,044	505,826
J	4,253	20,762	26,277	25,421	51,698	637	77,350	1,815	92,731	62,576	118,158	273,465	212,167	12,848	2,073	502,369
A	3,716	21,451	25,198	25,978	51,177	547	76,891	1,782	94,946	73,115	118,931	286,993	222,842	13,899	2,258	527,774
S	4,498	19,920	22,601	24,484	47,085	550	72,054	1,611	96,589	68,657	123,107	288,354	223,400	13,819	2,272	529,456
O	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,680
N	4,141	24,140	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997
D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428
1998 J	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042
F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552
M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608
A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108
M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040
J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187
O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
N	4,015	13,313	30,527	25,445	55,971	972	74,271	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090
1999 J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382
F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439
M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634
A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022
M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216
J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125
J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916
A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280
S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054
O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367
N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080
D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176
2000 J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047
F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	15,456	4,410	583,909
M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	48,817	136,012	301,771	260,454	15,551	4,535	584,898
A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,846	15,630	4,611	587,214
M	4,698	17,821	36,300	27,628	63,928	965	87,411	2,366	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,907

Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**				Total of foregoing **Ensemble des avoirs précédents**	Canadian dollar deposits with other regulated financial institutions **Dépôts en dollars canadiens auprès d'autres institutions financières réglementées**	Canadian dollar items in transit (net) **Solde des effets en dollars canadiens en compensation**	Customers' liability under acceptances **Engagements de clients au titre des acceptations**	Other Canadian dollar assets **Autres avoirs en dollars canadiens**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Total foreign currency assets **Ensemble des avoirs en monnaies étrangères**	Total assets **Ensemble de l'actif**	End of period **En fin de période**
Canadian securities **Titres canadiens**												
Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**		Total **Total**									
	Shares **Actions**	Other **Autres titres**										
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
10,349	15,178	14,323	39,850	561,988	13,829	-1,486	32,987	24,904	632,222	327,121	959,342	1996 M
9,262	15,069	14,389	38,720	565,843	12,508	-1,122	34,510	24,426	636,165	336,175	972,339	J
9,462	14,650	14,499	38,612	568,197	10,458	-2,992	34,635	23,278	633,577	334,892	968,469	J
10,583	15,305	14,220	40,108	577,217	9,852	-1,800	34,593	25,683	645,545	335,869	981,415	A
10,763	15,936	14,166	40,866	580,985	11,388	-2,633	34,757	25,591	650,088	342,480	992,568	S
11,752	17,416	16,679	45,848	591,073	10,887	-3,817	34,488	25,024	657,655	354,379	1,012,034	O
12,652	18,950	17,569	49,171	600,775	13,039	-7,612	34,271	44,320	684,793	404,993	1,089,786	N
11,007	19,378	19,283	49,668	604,784	12,026	-6,631	33,954	39,068	683,201	421,627	1,104,828	D
10,950	19,179	16,188	46,317	603,185	10,683	-7,097	35,538	42,630	684,940	409,199	1,094,139	1997 J
10,972	19,821	17,928	48,721	613,618	13,745	-7,999	34,968	37,847	692,179	446,427	1,138,607	F
11,058	19,463	18,225	48,745	615,214	15,768	-7,796	36,188	32,024	691,397	467,363	1,158,760	M
10,454	19,663	17,067	47,184	624,054	13,711	-6,452	37,881	32,720	701,914	462,591	1,164,505	A
10,186	21,091	16,589	47,866	628,102	13,925	-2,816	39,382	34,286	712,878	455,593	1,168,471	M
10,390	21,264	18,980	50,634	639,402	14,775	-2,726	38,708	33,000	723,160	480,142	1,203,302	J
9,520	20,877	19,128	49,526	629,245	14,343	-3,172	40,586	28,904	709,905	475,679	1,185,584	J
9,562	20,929	17,764	48,255	652,920	15,722	-2,536	41,295	43,515	750,917	464,946	1,215,863	A
10,575	21,524	18,854	50,953	652,463	18,005	-3,790	39,932	42,299	748,909	463,780	1,212,689	S
11,202	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	753,068	468,126	1,221,194	O
11,491	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922	N
12,962	22,145	19,345	54,451	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
12,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998 J
12,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	F
12,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	M
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
13,550	26,660	27,590	67,799	682,111	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982	S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296	O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
13,710	41,745	33,619	89,074	716,916	15,275R	-1,231R	47,063	57,437	835,460	562,250	1,397,710	D
14,042	42,654	28,897	85,593	716,601	17,660	-849	48,902	60,500	842,814	558,952	1,401,766	2000 J
13,989	48,476	38,487	100,952	767,181	16,391	-3,408	51,693	72,073	903,930	569,696	1,473,626	F
14,077	50,406	33,111	97,593	765,803	17,905	127	50,693	72,415	906,944	567,005	1,473,949	M
13,552	50,406	28,038	91,996	761,757	16,768	1,576	50,821	70,887	901,809	580,143	1,481,952	A
12,973	49,871	25,494	88,338	764,655	18,285	1	50,643	59,140	892,724	594,086	1,486,810	M

C4 Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar deposits **Dépôts en dollars canadiens**													Advances from Bank of Canada **Avances de la Banque du Canada**	Bankers' acceptances **Acceptations bancaires**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**
		Personal savings deposits **Dépôts d'épargne des particuliers**				Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**			Gross demand deposits **Dépôts à vue (montant brut)**			Government of Canada **Gouvernement canadien**	Total **Total**			
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**					
		B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1996	M	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	69	32,987	3,754
	J	50,011	42,908	205,721	298,640	30,977	65,959	96,936	10,223	27,965	38,188	2,418	436,182	254	34,510	5,015
	J	48,964	42,289	205,122	296,375	30,397	67,821	98,218	9,677	27,528	37,205	4,795	436,594	209	34,635	4,871
	A	50,100	42,635	204,429	297,165	30,422	64,455	94,877	9,941	28,875	38,815	3,840	434,698	569	34,593	4,081
	S	49,649	42,478	203,481	295,608	31,885	70,261	102,146	10,176	29,738	39,914	4,261	441,928	89	34,757	3,433
	O	52,010	44,275	201,317	297,602	32,308	71,737	104,046	11,002	29,939	40,941	2,547	445,135	20	34,500	2,194
	N	52,125	43,810	199,560	295,495	33,432	76,511	109,943	11,476	31,683	43,159	3,808	452,405	64	34,282	2,206
	D	51,226	43,552	197,665	292,444	33,705	75,660	109,365	11,277	32,234	43,510	4,222	449,541	441	33,965	2,602
1997	J	51,969	43,381	197,408	292,759	32,074	75,284	107,358	11,530	30,895	42,425	2,108	444,651	362	35,550	2,644
	F	51,528	44,477	195,853	291,859	33,023	83,968	116,991	11,955	31,212	43,167	3,497	455,513	61	34,979	2,419
	M	51,119	43,957	193,818	288,895	32,132	83,128	115,260	11,742	32,139	43,881	7,947	455,983	646	36,213	2,219
	A	53,276	43,552	192,514	289,342	32,013	87,512	119,525	11,847	32,523	44,370	2,445	455,683	784	37,907	2,014
	M	54,005	43,535	191,366	288,906	32,272	84,521	116,792	11,954	33,521	45,476	1,882	453,055	115	39,385	2,989
	J	53,492	41,489	191,430	286,411	35,573	85,641	121,214	12,004	35,683	47,687	2,614	457,926	142	38,729	2,637
	J	53,229	41,072	190,213	284,514	33,079	86,831	119,910	11,486	35,931	47,417	1,021	452,862	112	40,613	2,106
	A	55,286	41,593	198,951	295,830	33,560	93,767	127,327	11,820	36,110	47,931	2,064	473,152	35	41,322	2,755
	S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,757	36,648	48,404	1,216	474,580	695	39,958	3,072
	O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,971	37,377	50,348	2,749	481,740	17	43,454	2,679
	N	56,538	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278	41,035	2,117
	D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232
1998	J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135
	F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
	M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
	A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
	M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
	J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
	J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
	A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
	S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
	O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
	N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
	D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999	J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
	F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668
	M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
	A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
	M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
	J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
	J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
	A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886
	S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659
	O	57,790	36,930	202,526	297,247	39,005	104,395	143,400	16,709	46,178	62,887	3,160	506,693	302	47,730	889
	N	56,906	36,744	204,736	298,386	40,463	108,970	149,434	16,661	48,080	64,741	8,628	521,189	523	47,609	795
	D	56,232	36,712	205,579	298,523R	42,140	104,224	146,364	16,601	48,449	65,050	11,589	521,527	498	47,063	799
2000	J	56,749	37,494	206,088	300,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	523,407	169	48,902	852
	F	64,541	40,834	230,681	336,056	43,283	114,105	157,388	18,567	49,942	68,509	7,396	569,349	955	51,693	1,232
	M	63,029	42,206	233,365	338,600	43,270	120,901	164,170	18,862	51,805	70,667	8,465	581,903	589	50,693	1,198
	A	65,709	42,007	233,125	340,840	44,208	115,496	159,704	19,780	54,244	74,024	3,850	578,419	952	50,821	770
	M	63,536	41,461	233,595	338,591	45,546	117,310	162,856	18,729	52,732	71,461	9,782	582,690	541	50,643	746

Other liabilities **Autres engagements**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Subordinated debt **Dette subordonnée**	Shareholders' equity **Avoir propre des actionnaires**				Total **Total**	Total foreign currency liabilities **Ensemble du passif en monnaies étrangères**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
			Capital stock **Capital-actions**		Contributed surplus **Surplus d'apport**	Retained earnings **Bénéfices non répartis**				
			Common **Actions ordinaires**	Preferred **Actions privilégiées**						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
95,206	506	10,665	16,778	5,414	215	22,666	626,632	332,711	959,342	1996 M
91,725	529	10,621	16,758	5,414	215	22,725	623,949	348,390	972,339	J
88,404	500	10,768	16,791	5,414	215	23,442	621,844	346,625	968,469	J
101,891	501	10,768	16,803	5,314	215	23,496	632,928	348,486	981,415	A
100,706	488	10,759	16,691	5,314	215	23,673	638,054	354,514	992,568	S
105,707	456	10,414	17,050	4,812	216	24,061	644,563	367,471	1,012,034	O
124,337	458	11,814	16,967	5,187	218	24,378	672,317	417,469	1,089,786	N
121,422	457	11,614	16,960	5,187	216	24,401	666,808	438,020	1,104,828	D
123,108	832	12,116	17,098	5,187	216	25,194	666,959	427,180	1,094,139	1997 J
121,409	837	12,740	17,111	5,187	216	25,275	675,748	462,859	1,138,607	F
119,011	834	13,189	17,180	5,587	216	25,394	676,472	482,288	1,158,760	M
124,378	855	13,188	17,300	5,750	216	26,478	684,552	479,953	1,164,505	A
135,024	854	13,736	17,312	5,750	216	26,542	694,977	473,494	1,168,471	M
137,953	856	13,608	17,353	5,750	216	26,664	701,835	501,466	1,203,302	J
137,604	889	14,242	17,262	5,750	216	27,825	699,481	486,103	1,185,584	J
146,292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	A
140,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	S
140,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	O
146,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	N
143,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	D
144,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	F
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	A
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	J
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	J
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	A
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	S
143,408	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296	O
151,006	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324	N
153,374	521	15,775	19,910	7,562	252	38,525	805,804	591,906	1,397,710	D
159,065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	2000 J
164,087	825	16,637	19,951	7,762	252	39,956	872,699	600,927	1,473,626	F
155,868	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949	M
149,154r	2,186	17,387	20,053	8,051	252	40,943r	868,988	612,964	1,481,952	A
136,942	2,189	17,389	20,104	8,051	252	40,869	860,413	626,397	1,486,810	M

C5 Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar assets **Avoirs canadiens**										
		Coin and Bank of Canada notes **Pièces et billets de banque canadiens**	Securities **Titres**			Call and short loans **Prêts à vue ou à court terme**	Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités**	Personal loans **Prêts personnels**				Residential mortgages **Prêts hypothécaires à l'habitation**
			Provincial **Provinces**	Municipal **Municipalités**	Corporate **Sociétés**			Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Other **Autres**	Total **Total**	
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655
Newfoundland	1999 II	62	114	-	37	-	166	887	164	930	1,982	2,272
Terre-Neuve	III	62	53	-	37	-	189	842	184	940	1,966	2,336
	IV	123	124	1	33	-	193	835	222	942	1,998	2,361
	2000 I	48	64	22	37	-	191	925	223	961	2,109	2,429
Prince Edward Island	1999 II	13	29	-	13	-	25	242	40	177	458	675
Île-du-Prince-Édouard	III	11	6	-	7	-	27	230	42	177	449	701
	IV	25	10	-	-	-	23	227	50	182	459	708
	2000 I	9	11	-	-	-	27	259	50	178	487	725
Nova Scotia	1999 II	168	221	-	387	-	33	1,937	296	2,141	4,374	5,837
Nouvelle-Écosse	III	150	218	-	468	-	24	1,847	313	2,193	4,352	5,985
	IV	319	188	-	481	-	23	1,837	302	2,292	4,431	6,019
	2000 I	133	219	3	523	-	43	2,082	380	2,317	4,779	6,228
New Brunswick	1999 II	52	190	-	8	-	31	1,378	201	1,056	2,635	3,304
Nouveau-Brunswick	III	63	207	-	13	-	29	1,322	214	1,058	2,593	3,391
	IV	115	252	1	14	-	28	1,311	249	1,106	2,666	3,402
	2000 I	46	228	23	11	-	30	1,426	252	1,126	2,804	3,452
Quebec	1999 II	580	1,759	83	6,063	81	781	6,549	2,204	5,980	14,733	33,167
Québec	III	579	1,609	68	6,182	270	743	6,599	2,232	5,947	14,778	33,371
	IV	1,027	1,501	65	6,979	43	771	6,617	2,303	6,033	14,953	32,190
	2000 I	418	1,456	98	7,486	166	766	7,048	2,231	6,065	15,344	32,193
Ontario	1999 II	1,667	2,280	67	22,825	136	836	14,844	5,052	24,106	44,002	116,784
Ontario	III	1,581	2,273	69	23,139	794	916	14,382	5,278	24,580	44,240	119,202
	IV	3,405	2,576	81	30,639	280	813	14,218	5,960	25,679	45,858	119,250
	2000 I	1,617	2,842	154	29,492	478	1,199	18,410	5,877	27,327	51,614	129,801
Manitoba	1999 II	123	136	18	154	-	95	1,243	417	1,315	2,976	4,989
Manitoba	III	110	251	12	87	-	70	1,208	433	1,303	2,945	5,140
	IV	208	266	9	99	1	54	1,201	513	1,365	3,078	5,096
	2000 I	106	197	34	97	-	62	1,507	496	1,389	3,393	5,233
Saskatchewan	1999 II	76	88	-	139	-	79	1,214	318	1,288	2,820	3,809
Saskatchewan	III	82	121	-	102	-	78	1,179	334	1,454	2,966	3,875
	IV	175	114	2	315	-	65	1,167	395	1,362	2,924	3,881
	2000 I	75	115	40	64	-	72	1,450	382	1,383	3,216	4,020
Alberta	1999 II	304	204	22	2,488	-	71	3,990	1,433	4,822	10,244	24,394
Alberta	III	299	310	20	2,823	-	54	3,834	1,508	4,864	10,206	25,131
	IV	616	264	29	2,303	-	44	3,740	1,766	5,074	10,580	25,205
	2000 I	278	287	63	2,657	-	94	5,382	1,717	5,194	12,292	27,234
British Columbia	1999 II	388	630	32	1,084	9	59	4,725	1,947	7,746	14,418	45,858
Colombie-Britannique	III	367	695	52	1,192	4	78	4,607	2,021	7,749	14,377	45,655
	IV	813	601	42	999	36	56	4,562	2,383	8,073	15,019	45,301
	2000 I	354	610	183	1,593	9	64	7,444	2,313	8,328	18,084	47,795
Yukon, N.W.T., and	1999 II	12	-	-	-	-	37	169	39	91	299	783
Nunavut	III	12	-	-	-	-	34	167	44	87	298	789
Yukon, T. N.-O. et	IV	25	-	-	-	-	43	164	46	89	299	783
Nunavut	2000 I	12	-	-	-	-	31	174	50	92	317	941
Unallocated in Canada	1999 II	4	6,913	963	23,871	1	15	46	26	3,597	3,668	625
and/or international	III	3	6,253	846	27,360	-	4	53	31	3,997	4,081	631
Opérations non	IV	5	6,795	786	33,539	-	123	79	35	3,991	4,105	645
réparties au Canada	2000 I	5	6,637	789	41,588	2	6	105	123	3,668	3,896	670
et opérations internationales												
Total	1999 II	3,450	12,565	1,187	57,069	227	2,227	37,225	12,136	53,249	102,610	242,496
Total	III	3,319	11,996	1,068	61,411	1,069	2,247	36,270	12,633	54,349	103,253	246,207
	IV	6,858	12,692	1,018	75,400	360	2,237	35,958	14,224	56,188	106,370	244,841
	2000 I	3,104	12,667	1,410	83,548	655	2,587	46,213	14,092	58,030	118,336	260,720

Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Loans to businesses **Prêts aux entreprises**						Agricultural loans **Prêts agricoles**	Other business loans **Autres prêts commerciaux**	Leasing receivables **Créances résultant du crédit-bail**	Customers' liability under acceptances **Engagements de clients au titre d'acceptations**	Foreign currency loans and securities **Prêts et titres en monnaies étrangères**	Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé**	Total assets distributed by province **Ensemble de l'actif réparti par province**	Residual assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :**														
	Less than 0.2 **Moins de 0.2**	0.2 to 0.5 **0.2 - 0.5**	0.5 to 1.0 **0.5 - 1.0**	1.0 to 5.0 **1.0 - 5.0**	5.0 or more **5.0 ou plus**	Total **Total**									
B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550
35	228	140	110	209	259	945	4	154	15	249	237	54	6,326	4,338	10,664
35	223	128	105	211	252	920	4	170	14	187	235	54	6,264	4,351	10,615
31	215	125	104	198	243	884	3	186	14	189	221	54	6,415	3,882	10,297
31	213	136	104	207	202	862	4	269	15	319	175	53	6,632	3,839	10,471
57	102	55	40	71	64	332	159	24	1	39	4	12	1,840	1,227	3,068
51	96	54	34	70	80	334	168	25	1	47	6	12	1,844	1,182	3,026
52	98	46	37	69	85	335	190	25	1	39	3	12	1,882	1,079	2,960
57	102	48	36	71	85	342	172	24	1	30	86	11	1,983	1,071	3,054
259	508	277	204	528	610	2,128	81	237	89	1,149	792	93	15,849	8,731	24,580
264	493	270	201	489	608	2,062	85	252	100	1,230	831	91	16,112	8,698	24,810
252	485	268	189	478	658	2,079	82	238	106	1,154	801	81	16,254	8,047	24,300
291	488	274	192	492	643	2,089	80	208	111	1,308	826	80	16,922	7,854	24,777
130	404	227	170	352	473	1,626	106	143	10	419	117	52	8,821	6,389	15,211
128	389	213	155	353	432	1,542	110	136	10	730	87	52	9,090	6,279	15,370
127	382	220	158	367	397	1,524	123	134	9	334	122	38	8,889	5,837	14,726
148	382	223	172	364	443	1,584	114	155	9	451	139	37	9,232	5,416	14,647
2,413	2,439	2,032	1,896	5,517	9,861	21,744	1,848	2,247	542	8,180	7,422	892	102,535	67,207	169,742
2,335	2,236	2,005	1,916	5,475	8,317	19,949	1,973	1,939	568	7,670	6,984	883	99,900	61,789	161,690
2,395	2,293	1,954	1,830	5,442	7,975	19,493	2,072	2,584	623	8,386	6,263	855	100,201	56,495	156,697
2,481	2,309	2,081	1,976	5,766	8,890	21,022	2,092	2,423	689	10,142	6,760	749	104,286	54,973	159,258
6,218	5,689	3,387	2,906	9,006	22,906	43,894	3,076	10,104	1,782	17,894	27,333	5,327	304,225	215,240	519,465
6,329	5,594	3,295	2,869	9,083	23,940	44,780	3,130	10,335	1,958	18,347	22,040	5,169	304,305	210,691	514,996
6,183	5,495	3,267	2,888	8,841	24,004	44,496	3,298	9,405	2,150	17,372	26,546	5,154	317,507	201,302	518,809
7,078	5,200	3,374	2,984	9,421	27,775	48,754	3,284	9,477	2,617	18,634	26,868	6,111	340,019	222,796	562,815
380	384	217	197	625	795	2,218	970	605	150	1,438	612	107	14,970	12,504	27,474
389	370	203	181	567	707	2,028	1,058	506	145	1,569	624	105	15,040	11,988	27,028
382	360	199	178	563	718	2,017	1,252	409	146	1,423	497	102	15,039	11,043	26,082
402	343	186	157	487	703	1,875	1,155	536	157	1,541	540	101	15,430	10,749	26,178
438	403	191	164	412	498	1,669	1,414	152	66	522	405	104	11,779	11,216	22,995
449	398	179	159	392	495	1,623	1,441	155	65	462	461	95	11,976	10,824	22,801
441	391	195	157	362	467	1,572	1,520	155	63	468	324	94	12,113	10,009	22,122
463	395	204	162	374	396	1,532	1,433	144	67	543	325	92	12,203	9,980	22,183
1,681	1,488	933	789	2,162	4,471	9,843	2,988	996	343	12,748	2,625	780	69,733	35,730	105,463
1,752	1,396	910	781	2,095	4,155	9,337	2,998	980	342	11,571	2,151	777	68,750	34,980	103,729
1,953	1,386	897	771	2,095	4,351	9,501	3,244	1,158	356	13,099	1,754	768	70,875	32,683	103,557
2,291	1,290	874	737	2,168	4,747	9,816	2,519	890	382	13,075	1,924	757	74,560	33,524	108,084
2,017	2,108	1,735	1,536	4,114	5,325	14,818	971	1,691	440	5,334	3,277	605	91,632	51,183	142,815
2,038	2,080	1,686	1,524	4,028	5,324	14,642	1,005	1,659	409	5,012	3,059	601	90,847	49,872	140,719
2,195	2,020	1,627	1,461	3,842	5,163	14,114	1,045	1,807	420	4,667	2,927	601	90,642	46,256	136,898
2,482	2,035	1,631	1,509	3,875	5,300	14,349	1,050	1,730	444	4,758	2,912	590	97,008	47,892	144,901
11	36	33	23	46	21	160	-	17	-	28	-	8	1,354	751	2,105
9	35	33	25	40	27	160	1	16	-	28	-	8	1,355	770	2,125
11	34	30	27	43	24	160	1	21	-	20	-	8	1,369	876	2,246
8	37	33	24	61	22	177	1	14	-	37	-	8	1,544	880	2,424
7	3	1	1	18	579	602	-	7,658	66	-21	280,086	2,558	327,017	22,386	349,403
7	15	1	-	8	643	667	-	6,334	50	-37	285,649	2,583	334,430	22,644	357,074
7	101	-	-	9	786	896	-	6,085	51	-87	305,382	2,151	360,482	18,537	379,019
6	3	40	-	14	604	661	1	8,566	52	-145	304,749	2,290	369,773	25,389	395,162
13,646	13,792	9,229	8,039	23,059	45,861	99,979	11,616	24,028	3,503	47,978	322,910	10,593	956,083	436,901	1,392,984
13,786	13,325	8,977	7,950	22,811	44,979	98,043	11,973	22,507	3,661	46,818	322,127	10,430	959,914	424,068	1,383,982
14,027	13,259	8,828	7,801	22,309	44,870	97,068	12,828	22,208	3,940	47,063	344,840	9,917	1,001,668	396,045	1,397,713
15,739	12,796	9,104	8,054	23,301	49,810	103,064	11,905	24,436	4,545	50,693	345,304	10,878	1,049,591	424,363	1,473,954

Banques à charte : Répartition régionale du passif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar liabilities **Dépôts en dollars canadiens**									
		Personal savings deposits **Dépôts d'épargne des particuliers**							Non-personal term and notice deposits (excluding deposits of banks) **Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)**		
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**			Fixed term **À terme fixe**		Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**
			Tax sheltered **Abris fiscaux**	Other **Autres**	Total **Total**	Total **Total**	Of which: Tax sheltered **Dont : Abris fiscaux**				
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531
Newfoundland **Terre-Neuve**	1999 II	537	44	602	646	2,274	1,181	3,457	423	231	654
	III	559	44	597	642	2,294	1,180	3,494	451	297	748
	IV	523	47	573	619	2,344	1,187	3,487	379	248	627
	2000 I	547	64	566	630	2,455	1,233	3,633	368	353	721
Prince Edward Island **Île-du-Prince-Édouard**	1999 II	186	8	121	129	656	269	971	114	74	188
	III	187	9	119	128	658	268	972	101	81	182
	IV	176	10	114	123	669	270	968	107	81	189
	2000 I	190	14	117	131	722	284	1,043	99	81	180
Nova Scotia **Nouvelle-Écosse**	1999 II	1,738	78	930	1,007	4,370	1,816	7,115	656	442	1,098
	III	1,755	79	918	997	4,411	1,822	7,163	740	486	1,226
	IV	1,727	81	904	985	4,457	1,823	7,169	774	548	1,322
	2000 I	1,793	117	936	1,053	4,697	1,854	7,543	709	579	1,288
New Brunswick **Nouveau-Brunswick**	1999 II	979	55	669	723	3,254	1,451	4,957	446	767	1,213
	III	1,008	55	680	735	3,248	1,447	4,991	558	697	1,255
	IV	982	58	670	728	3,285	1,441	4,995	466	884	1,350
	2000 I	1,026	74	683	757	3,409	1,456	5,192	424	576	1,001
Quebec **Québec**	1999 II	9,016	839	3,369	4,208	31,747	12,496	44,971	8,890	11,654	20,544
	III	8,651	788	3,304	4,092	31,952	12,371	44,695	6,013	11,495	17,508
	IV	8,651	819	3,313	4,132	32,832	12,408	45,615	5,893	9,819	15,712
	2000 I	8,813	1,213	3,196	4,410	33,911	12,585	47,133	5,696	10,198	15,894
Ontario **Ontario**	1999 II	26,928	2,093	15,467	17,560	94,289	32,626	138,777	19,119	48,304	67,423
	III	26,735	2,102	14,154	16,257	94,696	32,425	137,688	20,670	49,226	69,897
	IV	26,546	2,166	14,064	16,230	97,870	32,380	140,646	23,025	51,842	74,867
	2000 I	31,328	3,314	15,573	18,887	116,388	39,506	166,603	24,943	61,411	86,354
Manitoba **Manitoba**	1999 II	2,106	79	1,197	1,276	6,683	2,508	10,066	1,196	742	1,938
	III	2,095	79	1,172	1,250	6,696	2,509	10,041	1,218	693	1,910
	IV	2,072	86	1,153	1,239	6,743	2,500	10,054	1,165	765	1,930
	2000 I	2,155	119	1,178	1,297	7,116	2,552	10,568	1,168	665	1,833
Saskatchewan **Saskatchewan**	1999 II	1,849	71	1,102	1,173	6,103	2,176	9,124	1,037	678	1,715
	III	1,823	69	1,089	1,158	6,148	2,185	9,130	924	819	1,743
	IV	1,781	74	1,069	1,143	6,190	2,183	9,113	1,023	783	1,806
	2000 I	1,898	105	1,118	1,223	6,676	2,306	9,797	901	820	1,721
Alberta **Alberta**	1999 II	5,043	374	3,021	3,394	18,155	7,161	26,592	3,090	3,138	6,228
	III	5,033	368	2,979	3,347	18,399	7,133	26,779	3,047	3,560	6,607
	IV	4,940	375	2,925	3,300	18,791	7,193	27,032	3,368	3,579	6,947
	2000 I	5,475	587	3,118	3,704	21,020	7,847	30,200	3,260	3,573	6,833
British Columbia **Colombie-Britannique**	1999 II	8,444	515	4,273	4,787	28,014	8,163	41,245	3,995	3,464	7,458
	III	8,422	508	4,160	4,668	28,424	8,222	41,513	4,008	3,654	7,661
	IV	8,247	528	4,031	4,558	29,125	8,211	41,930	4,147	3,782	7,929
	2000 I	9,021	808	4,362	5,170	32,876	9,147	47,067	3,955	3,791	7,746
Yukon, N.W.T., and Nunavut **Yukon, T. N.-O. et Nunavut**	1999 II	121	40	59	99	185	95	404	97	51	148
	III	111	40	56	96	187	94	394	101	47	148
	IV	105	39	56	95	190	95	390	107	276	383
	2000 I	108	66	54	120	377	279	604	134	61	195
Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales**	1999 II	484	1,329	409	1,739	3,384	374	5,606	476	17,317	17,793
	III	562	1,468	1,898	3,365	3,349	380	7,277	464	16,768	17,232
	IV	481	1,575	1,985	3,560	3,083	394	7,124	495	15,389	15,883
	2000 I	677	2,258	2,565	4,823	3,717	502	9,217	462	19,241	19,703
Total **Total**	1999 II	57,432	5,524	31,217	36,741	199,113	70,316	293,286	39,538	86,862	126,400
	III	56,941	5,608	31,127	36,735	200,461	70,034	294,137	38,296	87,822	126,118
	IV	56,232	5,856	30,856	36,712	205,579	70,085	298,524	40,948	87,997	128,945
	2000 I	63,029	8,739	33,467	42,206	233,365	79,552	338,600	42,121	101,349	143,470

Gross demand deposits (excluding deposits of banks) **Montant brut des dépôts à vue (dépôts interbancaires exclus)**			Total **Total**	Of which: **Dont :**	Foreign currency deposit liabilities (excluding banks and Government of Canada) **Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)**				Acceptances **Acceptations**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**	Total liabilities distributed by province **Ensemble du passif réparti par province**	Residual liabilities **Autres éléments du passif**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**
Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**		Provincial governments **Gouvernements provinciaux**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
117	423	539	4,650	81	28	14	19	61	267	-	-	4,979	5,557	10,536
122	458	580	4,823	123	27	16	23	66	219	-	-	5,107	5,597	10,704
111	465	577	4,690	51	31	15	28	74	216	-	-	4,980	5,315	10,296
117	410	527	4,881	119	45	12	25	81	339	-	-	5,301	4,908	10,209
38	119	157	1,316	22	8	4	8	20	39	-	-	1,375	1,572	2,948
36	119	156	1,310	19	14	5	8	27	47	-	-	1,384	1,520	2,903
35	112	146	1,303	33	15	5	10	29	39	-	-	1,371	1,477	2,849
36	102	138	1,362	27	11	4	13	28	30	-	-	1,419	1,369	2,788
308	840	1,148	9,361	72	95	55	84	234	1,168	-	-	10,764	11,187	21,950
309	943	1,251	9,640	63	120	68	85	274	1,249	-	-	11,163	11,186	22,349
305	925	1,231	9,722	66	95	58	87	241	1,173	-	-	11,136	11,018	22,154
293	861	1,154	9,985	114	90	55	114	259	1,345	-	-	11,589	10,040	21,629
171	509	680	6,850	321	75	33	43	150	419	-	-	7,419	8,186	15,605
181	532	713	6,960	348	81	33	53	167	730	-	-	7,857	8,076	15,933
173	534	707	7,052	508	92	33	43	169	334	-	-	7,555	7,992	15,547
162	530	692	6,885	209	76	38	41	154	452	-	-	7,492	6,923	14,415
640	5,900	6,540	72,055	752	2,157	691	3,193	6,041	8,244	-	-	86,340	86,104	172,444
623	5,658	6,280	68,483	945	2,375	708	2,686	5,769	7,708	-	-	81,961	79,471	161,431
648	6,282	6,930	68,257	641	2,221	747	2,730	5,698	8,420	-	67	82,442	77,357	159,799
657	6,203	6,859	69,887	514	2,309	768	3,043	6,120	10,190	-	120	86,317	70,271	156,588
5,454	19,111	24,565	230,765	812	6,944	2,555	14,677	24,176	18,200	163	2,624	275,927	275,759	551,686
5,687	20,245	25,932	233,516	1,100	7,418	2,471	17,474	27,363	18,589	169	3,076	282,712	270,981	553,693
5,935	21,761	27,696	243,210	1,758	7,419	2,361	14,293	24,073	17,624	155	386	285,448	275,634	561,082
6,525	23,760	30,286	283,242	1,310	6,515	2,822	16,145	25,482	18,740	453	855	328,771	284,797	613,568
254	1,149	1,403	13,406	135	242	79	117	439	1,481	-	-	15,325	16,020	31,345
257	1,079	1,335	13,287	134	255	81	225	561	1,621	-	-	15,469	15,418	30,887
254	1,104	1,357	13,342	93	213	82	193	487	1,465	-	-	15,293	15,120	30,414
266	997	1,263	13,665	100	237	78	120	436	1,594	-	-	15,695	13,740	29,435
285	901	1,185	12,025	105	89	34	58	181	522	-	-	12,728	14,369	27,097
286	838	1,125	11,997	92	98	35	52	185	462	-	-	12,644	13,922	26,566
284	890	1,174	12,093	31	112	38	62	212	468	-	-	12,772	13,705	26,478
301	869	1,170	12,688	126	108	38	87	233	543	-	-	13,464	12,757	26,221
1,006	4,481	5,487	38,307	404	816	343	1,238	2,397	12,976	-	-	53,680	45,776	99,456
986	4,396	5,383	38,769	280	976	375	1,315	2,666	11,792	-	-	53,227	44,989	98,216
971	4,537	5,508	39,487	537	1,183	393	1,237	2,813	13,320	-	-	55,619	44,751	100,370
1,058	4,529	5,587	42,620	333	839	396	1,390	2,624	13,277	-	-	58,521	42,854	101,374
1,026	5,145	6,171	54,874	224	1,584	991	4,516	7,091	5,788	30	-	67,785	65,574	133,358
1,016	5,084	6,100	55,275	325	1,546	1,032	4,522	7,099	5,508	30	-	67,911	64,143	132,054
1,024	5,003	6,027	55,885	205	1,683	1,005	4,658	7,345	5,147	30	-	68,407	63,336	131,743
1,101	4,972	6,073	60,886	204	1,792	1,157	5,206	8,154	5,130	30	-	74,200	61,220	135,420
28	225	252	805	29	4	4	3	11	28	-	-	843	962	1,805
23	288	311	854	26	6	4	5	15	28	-	-	897	991	1,887
25	261	286	1,059	30	4	4	4	13	20	-	-	1,091	1,200	2,291
26	293	319	1,119	66	6	5	17	29	37	-	-	1,184	1,125	2,309
6,674	1,565	8,239	31,638	-	25,171	18,184	201,701	245,057	1,651	1,657	5,016	285,019	39,735	324,754
6,700	2,018	8,718	33,226	-	27,278	17,389	201,144	245,811	1,635	1,663	4,631	286,967	40,391	327,358
6,835	1,741	8,577	31,584	-	31,080	18,223	206,467	255,770	1,253	1,561	6,838	297,005	37,688	334,693
8,319	2,663	10,982	39,902	-	36,783	18,185	213,306	268,273	1,406	2,656	5,611	317,847	42,151	359,999
15,999	40,368	56,367	476,053	2,957	37,213	22,986	225,659	285,858	50,783	1,850	7,640	822,183	570,801	1,392,984
16,225	41,658	57,884	478,138	3,455	40,193	22,218	227,591	290,002	49,589	1,862	7,708	827,298	556,684	1,383,982
16,601	43,614	60,215	487,684	3,953	44,147	22,964	229,811	296,922	49,477	1,746	7,291	842,999	554,458	1,397,458
18,862	46,189	65,051	547,121	3,122	48,811	23,556	239,506	311,873	53,082	3,139	6,585	921,633	551,988	1,473,621

C7 Chartered banks: Quarterly classification of non-mortgage loans
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar loans **Prêts en dollars canadiens**									
	Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**									
	To purchase (or carry) securities **Pour le financement de titres**		To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels**							Total **Total**
	Tax-sheltered plans **Régimes d'abri fiscal**	Marketable stocks and bonds **Actions et obligations négociables**	Private passenger vehicles **Voitures particulières**	Mobile homes **Maisons mobiles**	Renovations of residential property **Rénovations de logements**	Other **Autres**	Subtotal **Total partiel**	Credit cards **Cartes de crédit**	Total **Total**	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1990	713	1,097	12,547	678	1,183	39,135	53,544	10,608	64,152	65,962
1991	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
1991 IV	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992 I	872	934	11,306	645	1,131	40,445	53,526	9,807	63,333	65,139
II	717	870	11,402	645	1,169	40,428	53,645	9,993	63,638	65,226
III	635	808	11,504	635	1,196	40,629	53,964	10,612	64,576	66,018
IV	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 I	1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074
II	902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123
III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474

Loans to other Canadians **Prêts à d'autres Canadiens**															End of period **En fin de période**	
Financial institutions **Institutions financières**			Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**													
			Private businesses **Entreprises privées**													
Deposit-taking institutions **Institutions de dépôt**	Investment dealers **Courtiers en valeurs mobilières**	Other **Autres**	Agri-culture **Agri-culture**	Fishing and trapping **Pêche et piégeage**	Logging and forestry **Exploi-tation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**							
						Mining **Mines**	Energy **Énergie**	Other **Autres**	Food, beverage, and tobacco products **Aliments, boissons et produits du tabac**	Leather, textile, apparel products **Cuir, textiles et vêtement**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total manu-facturing **Ensemble du secteur manufacturier**	
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
2,005	1,175	7,844	7,550	366	1,068	772	2,125	695	2,398	1,694	2,319	1,215	536	11,413	19,575	1990
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991 IV
1,521	1,817	9,404	7,155	319	1,084	755	2,899	546	2,327	1,565	2,932	1,148	566	10,998	19,537	1992 I
1,618	2,805	8,584	7,137	358	1,107	664	2,270	555	2,201	1,648	2,729	1,043	637	9,393	17,651	II
2,019	1,703	8,036	7,369	360	1,123	849	2,240	540	2,362	1,805	2,607	903	282	9,945	17,904	III
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	IV
1,531	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	405	10,744	18,514	1993 I
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546	II
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	III
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	IV
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I

C7 Continued / Suite

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to other Canadians **Prêts à d'autres Canadiens**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Private businesses **Entreprises privées**

	Construction / Real estate **Construction / Immobilier**			Of which: Interim construction lending **Dont : Prêt-relais pour la construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**		Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Total **Total**
	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**				Automotive **Automobile**	Other **Autres services**						
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1990	9,019	7,779	6,476		5,217	7,562	3,642	5,828	14,631	639	92,945	10,597	1,667	94,611
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
1991 IV	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992 I	9,684	10,155	6,980		6,258	8,114	4,317	6,921	14,310	628	99,661	10,441	1,493	101,155
II	9,212	9,738	6,744		5,558	7,877	4,303	6,752	13,902	708	94,539	10,664	1,153	95,691
III	9,236	9,771	6,902		5,510	7,989	3,996	6,662	13,846	901	95,198	10,649	1,152	96,350
IV	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993 I	9,547	10,584	6,574		6,338	8,560	4,563	7,192	13,725	1,004	98,965	10,951	1,175	100,140
II	8,453	9,757	6,616		5,333	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938
III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788
IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365

Loans to institutions **Prêts aux institutions**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Leasing receivables **Créances résultant du crédit-bail**	Factored receivables **Créances affacturées**	Other loans **Autres prêts**	Own acceptances purchased **Acceptations bancaires achetées par le garant**	Loans by securities subsidiaries **Prêts octroyés par les filiales de courtage des banques**	Reverse repos **Prises en pension**	Total **Total**	Of which: Loans made under Government of Canada guaranteed loans schemes **Dont : Prêts consentis en vertu de programmes fédéraux de garantie**				End of period **En fin de période**	
										Small business loans **Prêts aux petites entreprises**	Farm improvement loans **Prêts pour améliorations agricoles**	Canada student loans **Prêts aux étudiants**	Other **Autres**		
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353		
3,048	1,510	2,742	3,345	66	68		1,898		184,274	964	196	2,959	12	1990	
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991	
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992	
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993	
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994	
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995	
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996	
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997	
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998	
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999	
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991	IV
3,278	2,046	2,452	2,765	261	37		3,173		193,047	764	182	3,249	8	1992	I
3,293	1,722	2,759	2,729	74	46		2,527		187,074	743	196	3,242	7		II
3,398	1,246	2,712	2,713	206	40		3,367		187,808	728	211	3,428	6		III
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5		IV
3,385	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1993	I
3,401	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7		II
3,557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6		III
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6		IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994	I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9		II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9		III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8		IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995	I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10		II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3		III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7		IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996	I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6		II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5		III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6		IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997	I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8		II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7		III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6		IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998	I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7		II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7		III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18		IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999	I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13		II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12		III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13		IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000	I

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Millions of dollars **En millions de dollars**

Foreign currency loans **Prêts en monnaies étrangères**

End of period **En fin de période**	Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**		Loans to other Canadians **Prêts à d'autres Canadiens**													
			Financial institutions **Institutions financières**	Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**												
				Private business **Entreprises privées**												
	To purchase (or carry) securities **Pour le financement de titres**	Other **Autres**		Agriculture **Agriculture**	Fishing, trapping, logging, forestry **Pêche, piégeage et exploitation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**					Construction / Real estate **Construction / Immobilier**		
						Mining **Mines**	Energy **Énergie**	Other **Autres**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total **Total**	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375
1990	105	415	3,450	59	1,079	1,886	2,611	359	787	584	187	6,290	7,848	2,760	1,991	668
1991	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
1991 IV	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608
1992 I	142	513	3,462	67	1,425	2,158	2,757	314	946	350	172	7,700	9,169	2,119	1,743	613
II	89	519	3,953	59	1,539	1,947	2,837	412	1,016	328	223	7,405	8,971	2,695	1,961	741
III	94	542	4,229	76	1,394	1,928	3,307	311	1,046	391	319	7,823	9,578	2,595	2,020	710
IV	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993 I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660
II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	568	7,965	10,042	2,469	2,189	652
III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580
IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473
II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775
III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449

Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private business **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Reverse repos **Prises en pension**	All other loans **Tous autres prêts**	Total foreign currency loans **Ensemble des prêts en monnaies étrangères**	End of period **En fin de période**	
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360		
1,552	1,337	651	1,859	768	25,428	366	2,238	80	98,001		1,541	131,257	1990	
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	1991	
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992	
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993	
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994	
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995	
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996	
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997	
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998	
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999	
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	1991	IV
1,329	1,208	543	1,486	770	25,702	567	179	122	104,364		2,056	136,541	1992	I
1,330	1,190	562	1,942	611	26,796	631	242	181	103,112		1,878	136,770		II
1,614	1,478	670	2,016	835	28,531	710	190	115	108,673		2,011	144,385		III
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449		IV
1,846	1,467	678	1,613	490	27,462	733	504	105	110,058		1,879	144,604	1993	I
1,918	1,834	663	1,502	565	27,800	801	310	126	110,475		1,617	144,959		II
1,867	1,967	683	1,922	612	28,582	840	566	184	107,795		1,750	143,852		III
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374		IV
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994	I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717		II
1,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251		III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513		IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995	I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568		II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996		III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204		IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996	I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388		II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680		III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596		IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997	I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697		II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304		III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746		IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998	I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849		II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493		III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457		IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999	I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018		II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126		III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959		IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000	I

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Selected seasonally adjusted series: Chartered bank assets and liabilities
Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposits **Dépôts en dollars canadiens**					Canadian dollar assets **Avoirs en dollars canadiens**							
		Net demand **Dépôts à vue nets**	Personal savings **Dépôts d'épargne des particuliers**			Non-personal notice **Dépôts à préavis autres que ceux des particuliers**	Total **Total**	Less liquid assets **Avoirs de seconde liquidité**	Total loans **Ensemble des prêts**	General loans **Prêts généraux**	Total personal loans **Ensemble des prêts personnels**	Business loans **Prêts aux entreprises**	Residential mortgages **Prêts hypothécaires à l'habitation**	Bankers' acceptances **Acceptations bancaires**
			Total **Ensemble**	Of which: **Dont :** Notice **À préavis**	Term **À terme fixe**									
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1996	J	38,287	297,739	91,006	207,284	29,551	638,803	469,673	245,467	229,940	85,929	143,914	190,939	34,074
	J	38,220	296,281	90,413	206,358	29,507	643,620	471,295	246,009	230,153	86,229	143,846	192,131	34,571
	A	38,808	296,179	90,742	205,412	29,485	645,396	478,096	251,232	234,609	86,709	147,815	193,028	34,349
	S	39,375	295,865	91,123	205,053	29,189	649,285	484,836	256,919	240,788	87,265	154,075	194,298	35,026
	O	41,227	295,141	91,827	202,414	29,785	659,979	488,283	256,625	240,107	88,006	151,775	195,818	35,733
	N	43,977	294,218	93,362	199,968	30,058	680,339	496,884	260,326	243,102	88,537	154,519	197,754	36,455
	D	44,862	292,783	94,277	198,219	30,082	680,197	500,460	261,578	244,902	89,138	156,057	199,835	36,939
1997	J	45,567	291,416	93,781	197,239	29,985	689,510	507,215	265,766	248,295	89,647	158,735	201,834	37,209
	F	45,823	290,530	93,948	196,302	30,529	697,113	512,002	267,567	250,998	90,642	160,346	204,229	37,151
	M	47,231	288,910	94,727	194,544	31,327	704,202	518,096	271,490	254,288	91,936	162,269	205,871	37,808
	A	46,672	287,870	94,639	193,887	30,407	710,115	524,774	276,412	260,106	92,786	167,105	207,574	38,675
	M	48,017	287,333	94,352	193,856	30,494	715,433	529,109	279,238	262,027	93,576	168,565	208,492	40,284
	J	47,697	286,753	94,342	193,199	30,755	725,611	536,996	285,616	269,896	93,989	175,704	209,515	40,663
	J	48,945	284,437	92,957	192,007	30,421	732,676	541,385	287,972	271,858	94,344	177,465	210,953	40,460
	A	49,958	289,754	94,204	195,310	31,074	748,685	555,309	294,512	276,767	94,309	182,202	217,388	41,481
	S	49,706	293,522	94,516	198,735	31,480	757,974	566,540	301,694	284,242	95,735	188,997	222,257	42,039
	O	51,272	292,086	94,805	195,993	30,922	760,305	569,940	303,905	286,051	94,438	191,237	223,699	42,918
	N	51,072	291,023	95,755	194,347	31,792	771,851	575,492	307,622	288,381	94,547	193,755	224,536	43,583
	D	51,027	289,644	95,135	194,054	32,432	777,754	581,687	310,760	291,696	95,440	196,833	225,850	43,390
1998	J	52,693	288,622	94,577	193,796	33,499	781,346	586,090	313,158	293,377	96,019	197,529	226,881	43,832
	F	55,060	288,066	94,373	193,524	32,298	785,535	588,055	313,507	295,347	96,699	198,711	228,313	44,550
	M	52,367	285,855	93,992	192,551	32,428	784,961	590,119	313,230	294,305	96,690	197,624	228,896	45,492
	A	54,995	285,109	93,527	192,587	32,402	782,150	587,492	308,327	290,616	96,024	194,375	229,685	45,171
	M	56,296	284,752	93,289	192,462	32,512	784,019	591,391	310,415	291,092	95,110	196,058	231,060	44,611
	J	56,308	284,593	92,896	192,575	32,818	784,196	594,832	310,733	293,359	95,386	197,779	232,612	45,809
	J	56,997	284,729	92,716	192,415	33,330	792,328	596,804	310,459	292,303	96,346	195,943	233,526	47,503
	A	57,826	285,678	92,942	192,342	33,215	812,117	605,555	319,504	300,037	95,804	203,787	234,135	48,765
	S	59,195	286,033	91,736	193,549	32,869	801,879	589,639	307,053	288,795	95,848	193,230	233,935	48,881
	O	57,941	286,480	90,722	194,365	33,475	794,292	580,493	298,029	279,563	96,120	183,092	234,546	49,358
	N	57,688	286,820	90,658	195,112	33,951	786,758	582,416	297,890	277,677	95,924	181,714	236,009	50,053
	D	56,240	287,551	90,615	196,445	33,327	784,016	582,900	296,331	276,148	96,541	180,110	236,611	50,298
1999	J	54,440	288,108	91,150	196,853	33,825	786,631	581,680	294,095	273,178	96,723	176,446	237,724	51,804
	F	56,107	288,663	91,278	197,396	34,112	788,383	583,163	294,764	275,650	97,173	178,522	236,855	51,521
	M	59,597	289,274	90,920	199,298	34,821	796,830	586,582	296,409	276,569	97,659	178,960	238,002	51,055
	A	55,109	289,587	91,197	199,678	35,984	816,778	589,947	297,643	279,151	98,327	180,693	239,041	51,107
	M	55,418	290,737	91,782	200,014	36,081	820,555	596,404	301,083	280,969	99,314	181,937	240,133	51,057
	J	55,487	291,105	91,753	200,275	35,394	816,868	593,928	298,187	280,181	100,337	179,674	240,244	51,432
	J	54,194	291,879	92,102	200,082	36,681	809,956	597,594	298,559	279,940	100,887	179,038	242,884	50,934
	A	59,328	292,434	92,244	199,613	37,352	805,334	600,564	299,355	279,600	101,789	177,490	243,688	49,307
	S	60,210	293,107	92,448	199,596	37,621	813,050	604,816	300,239	281,437	102,181	179,360	244,966	49,199
	O	57,913	293,850	92,487	199,850	37,837	824,700	609,628	303,576	284,227	102,425	181,524	243,450	49,269
	N	58,861	295,437	92,482	201,777	38,022	830,972	611,738	305,971	284,700	103,186	181,472	242,488	49,906
	D	61,671	296,837	92,492	203,851	38,787	842,837	616,660	309,358	287,932	103,625	184,747	242,370	50,876
2000	J	61,006	296,497	92,036	204,494	39,507	853,369	622,924	312,431	289,894	105,059	184,757	244,196	51,662
	F	65,759	330,922	102,271	228,819	43,007	912,145	662,626	328,523	306,553	120,096	186,446	257,813	53,653
	M	68,182	334,065	103,516	231,863	44,423	906,649	660,322	321,942	298,718	117,898	180,901	260,788	54,417
	A	70,457	335,171	103,602	233,215	45,472	912,343	668,004	324,194	302,727	117,543	185,105	262,701	54,614
	M	66,208	335,266	102,274	234,226	45,205	892,869	661,032	323,766	300,316	119,056	181,876	264,045	53,200
	J	70,129	337,169	102,445	235,838	45,022	896,392	663,931	326,547	305,031	119,679	185,164	265,426	53,014

C9 Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Assets **Avoirs**						Liabilities **Engagements**								Net foreign assets **Avoirs nets en monnaies étrangères**
	Call loans **Prêts à vue**	Other loans **Autres prêts**	Securities **Titres**	Deposits with banks **Dépôts à d'autres banques**	Other assets **Autres avoirs**	Total **Total**	Deposits **Dépôts**						Other liabilities **Autres engagements**	Total **Total**	
							Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Of which: **Dont :**				
											Deposits of banks **Dépôts d'autres banques**	Other deposits **Autres dépôts**			
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1984	1,488	115,158	10,143	47,671	8,346	182,805	8,333	7,410	160,992	176,735	86,695	90,040	10,590	187,325	-4,520
1985	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,529	312,572	-11,414
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,094	437,974	-16,355
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	153,949	591,803	-29,560
1997 M	3,525	225,854	82,447	75,682	68,066	455,575	24,980	18,234	283,443	326,657	134,600	192,057	146,779	473,436	-17,861
J	3,192	238,865	88,800	79,746	69,521	480,124	25,491	17,867	303,258	346,616	147,450	199,166	154,831	501,447	-21,323
J	3,400	227,043	86,945	75,765	82,507	475,659	25,971	17,693	288,700	332,364	132,711	199,653	153,720	486,084	-10,425
A	3,061	226,448	85,244	78,433	71,744	464,930	25,287	17,811	295,548	338,646	134,303	204,343	146,450	485,096	-20,166
S	2,238	229,730	88,182	78,091	65,522	463,763	26,981	18,059	295,822	340,862	131,871	208,991	145,923	486,785	-23,022
O	2,561	228,072	86,902	79,044	71,530	468,108	27,874	19,217	293,128	340,219	128,031	212,188	145,112	485,331	-17,223
N	2,013	249,883	92,000	88,788	78,677	511,360	29,827	17,768	320,675	368,270	145,153	223,117	166,431	534,701	-23,341
D	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649
1998 J	3,658	278,411	96,508	86,279	92,449	557,305	29,816	20,216	347,535	397,567	159,317	238,250	186,586	584,153	-26,848
F	3,537	273,294	96,642	83,797	85,101	542,371	29,705	18,932	350,242	398,879	156,960	241,919	178,903	577,782	-35,411
M	3,137	283,167	112,502	82,868	83,315	564,989	32,811	19,731	359,364	411,906	160,888	251,018	183,412	595,318	-30,329
A	4,666	267,043	108,455	74,096	80,816	535,076	33,038	19,642	344,589	397,269	148,261	249,008	169,430	566,699	-31,623
M	5,262	278,509	113,890	71,874	92,866	562,400	34,894	20,868	347,975	403,737	147,748	255,989	191,121	594,858	-32,458
J	5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	256,233	201,990	619,876	-30,330
J	4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	265,753	203,760	626,242	-32,537
A	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,188	661,647	-30,732
S	4,323	307,506	135,593	77,599	125,864	650,884	38,672	21,539	388,222	448,433	165,768	282,665	231,846	680,279	-29,395
O	3,930	278,741	126,221	66,104	133,899	608,895	37,111	22,375	353,877	413,363	139,035	274,328	220,310	633,673	-24,778
N	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	220,254	666,441	-21,389
D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452
1999 J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,327	643,413	-25,115
F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,882	632,195	-20,647
M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	296,230	183,020	622,710	-24,703
A	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,322	285,240	172,208	593,770	-24,869
M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,332	596,950	-21,456
J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,192	600,312	-24,569
J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,197	618,262	-20,526
A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,739	608,984	-26,299
S	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,237	601,888	-28,601
O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,209	417,702	126,541	291,161	166,873	584,575	-25,542
N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,287	433,612	136,531	297,081	168,921	602,533	-28,623
D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	153,949	591,803	-29,560
2000 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,408	433,284	132,128	301,156	151,500	584,784	-25,838
F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	358,984	438,055	129,710	308,345	162,767	600,822	-31,135
M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,168	449,396	137,519	311,877	147,956	597,352	-30,358
A	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,176	446,082	129,675	316,407	166,766	612,848	-32,715
M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,238	444,989	127,842	317,147	181,281	626,270	-32,196

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total claims on non-residents **Ensemble des créances sur les non-résidents**						Of which: Claims on banks **Dont : Créances sur les banques**				
		1998 **1998** IV **IV**	1999 **1999** I **I**	II **II**	III **III**	IV **IV**	2000 **2000** I **I**		1998 **1998** IV **IV**	1999 **1999** I **I**	II **II**	III **III**
Total	B18000	451,368	422,561	424,454	420,686	428,352	428,804	B18058	118,752	95,540	100,992	113,929
United States	B18001	247,514	232,909	232,075	228,045	244,599	242,054	B18059	31,703	26,665	27,566	34,394
Western Europe	B18051	105,422	99,415	105,574	101,366	92,830r	93,700	B18109	53,850	46,672	53,687	54,750
Austria	B18002	1,711	1,370	2,248	1,959	1,894	2,467	B18060	1,342	1,048	1,892	1,737
Belgium	B18003	3,327	2,879	4,058	3,596	3,110	2,299	B18061	1,918	1,369	2,197	2,117
France	B18004	6,942	8,113	8,411	6,970	5,771	5,349	B18062	3,740	3,736	3,293	3,909
Germany	B18005	9,840	8,334	10,989	7,569	9,285	10,021	B18063	5,371	4,845	7,000	6,135
Italy	B18006	3,569	3,578	4,160	5,165	7,904	4,010	B18064	2,215	1,612	1,599	2,677
Netherlands	B18007	5,708	4,423	4,983	4,278	3,965	4,479	B18065	2,638	2,384	2,757	2,624
Spain	B18008	1,801	1,388	1,657	1,205	1,311	1,011	B18066	957	526	991	516
Sweden	B18009	1,485	1,710	1,742	1,846	1,884	2,091	B18067	256	629	462	601
Switzerland	B18010	3,385	2,012	1,828	1,666	1,439	1,510	B18068	1,703	1,412	1,229	1,285
United Kingdom	B18011	57,346	53,216	55,190	56,608	45,737	46,346	B18069	28,031	23,596	25,763	26,722
Other	B18012	10,307	12,392	10,308	10,505	10,530	14,118	B18070	5,679	5,514	6,504	6,427
Central Europe and Central Asia	B18052	639	566	647	661	609	577	B18110	212	177	238	318
Poland	B18013	64	68	131	44	37	114	B18071	30	28	59	14
Russia	B18014	182	157	159	253	208	108	B18072	84	85	93	190
Other	B18015	393	341	357	365	363	355	B18073	98	64	86	114
East Asia and the Pacific	B18053	35,874	32,337	31,589	32,370	31,471	30,718	B18111	15,385	8,635	8,343	9,793
Australia	B18016	5,991	6,578	9,110	9,550	8,989	9,012	B18074	986	1,015	2,380	3,234
China (People's Rep. of)	B18017	1,010	915	681	682	596	492	B18075	192	167	145	156
India	B18018	918	964	874	822	764	875	B18076	55	88	72	57
Japan	B18019	17,940	15,372	11,995	12,726	12,126	12,021	B18077	10,637	4,302	2,925	3,679
Korea (Rep. of)	B18020	2,614	2,794	2,750	3,045	2,968	2,748	B18078	1,678	1,765	1,423	1,641
Malaysia	B18021	1,054	1,027	1,081	1,156	1,003	1,366	B18079	41	37	51	77
New Zealand	B18022	1,851	709	872	494	1,129	847	B18080	260	216	195	64
Philippines	B18023	607	658	741	577	695	574	B18081	276	311	429	276
Taiwan (Prov. of China)	B18024	2,137	1,344	1,492	1,275	1,434	982	B18082	772	383	340	342
Thailand	B18025	856	748	689	660	648	514	B18083	192	171	164	128
Other	B18026	895	1,228	1,304	1,385	1,119	1,288	B18084	295	180	220	140
Latin America and Caribbean	B18054	26,005	26,938	25,036	25,151	25,009	28,592	B18112	5,114	5,849	4,659	5,533
Argentina	B18027	5,228	5,753	4,763	4,830	4,737	4,607	B18085	700	1,363	582	607
Bolivia	B18028	2	1	-	-	-	-	B18086	2	1	-	-
Brazil	B18029	2,216	2,232	1,993	2,012	2,697	2,773	B18087	722	661	481	619
Chile	B18030	1,764	1,897	1,734	1,973	1,690	5,348	B18088	349	347	274	231
Mexico	B18031	5,460	5,395	5,118	4,580	4,411	4,547	B18089	1,388	1,432	1,256	1,246
Peru	B18032	247	280	290	313	329	389	B18090	73	106	116	111
Trinidad and Tobago	B18033	1,286	1,366	1,276	1,360	1,358	1,377	B18091	205	208	182	205
Venezuela	B18034	733	733	714	707	701	620	B18092	31	21	29	20
Other	B18035	9,070	9,281	9,146	9,377	9,085	8,930	B18093	1,644	1,710	1,741	2,495
North Africa and Middle East	B18055	1,493	1,635	1,716	1,951	1,518	2,024	B18113	387	475	443	508
Algeria	B18036	28	28	18	21	3	6	B18094	3	2	13	18
Kuwait	B18037	31	67	32	46	39	96	B18095	31	66	23	37
Saudi Arabia	B18038	542	556	527	488	489	383	B18096	65	88	80	58
Other	B18039	892	984	1,139	1,395	986	1,540	B18097	289	319	326	396
Sub-Saharan Africa	B18056	1,588	1,475	1,342	2,067	4,114	2,249	B18114	331	292	188	1,043
South Africa	B18040	1,004	888	834	622	2,016	1,672	B18098	321	277	173	423
Other	B18041	585	587	508	1,445	2,099	577	B18099	10	15	14	620
Unallocated	B18042	2,158	1,624	3,394	2,644	1,262	847	B18100	1,044	764	828	70
Offshore banking centres	B18057	30,673	25,663	23,082	26,431	26,941	28,043	B18115	10,727	6,012	5,040	7,520
Bahamas	B18043	6,646	5,018	5,215	6,550	6,589	5,846	B18101	1,475	608	875	1,243
Barbados	B18044	1,749	2,162	2,221	1,583	1,289	1,602	B18102	173	202	230	410
Bermuda	B18045	1,257	1,138	1,039	1,292	2,061	2,010	B18103	116	17	43	106
Cayman Islands	B18046	5,387	4,311	3,295	5,172	4,505	6,045	B18104	2,459	1,727	534	2,071
Hong Kong	B18047	6,395	5,365	4,285	4,586	5,134	4,868	B18105	2,168	1,180	1,002	1,000
Panama	B18048	758	791	688	675	688	746	B18106	152	160	115	82
Singapore	B18049	5,368	3,687	3,275	3,603	3,684	3,994	B18107	3,956	1,885	1,987	2,344
Other	B18174	3,113	3,192	3,063	2,969	2,992	2,931	B18175	228	234	255	263
Addendum:												
Foreign currency claims on Canadian residents	B18050	48,379	45,012	39,699	40,391	36,274	44,683	B18108	5,302	4,723	3,347	5,535

Of which: Non-local
Dont : Créances extérieures

1999 **1999** IV **IV**	2000 **2000** I **I**		1998 **1998** IV **IV**	1999 **1999** I **I**	II **II**	III **III**	IV **IV**	2000 **2000** I **I**	
103,696	100,672	B18116	236,341	216,443	217,637	222,995	218,022	217,596	**Total**
35,965	28,271	B18117	74,376	64,373	61,892	68,549	75,119	70,545	**États-Unis**
45,764	50,091	B18167	83,583	81,988	89,625	84,776	74,223R	77,508	**Europe occidentale**
1,411	1,951	B18118	1,711	1,370	2,248	1,959	1,894	2,467	**Autriche**
2,402	1,693	B18119	3,327	2,877	4,051	3,588	3,104	2,292	**Belgique**
2,719	2,494	B18120	6,942	8,113	8,384	6,929	5,736	5,325	**France**
6,683	7,795	B18121	9,780	8,326	10,255	6,892	8,260	9,070	**Allemagne**
1,305	1,961	B18122	3,568	3,573	4,071	5,144	7,885	3,992	**Italie**
2,319	2,619	B18123	5,680	4,421	4,842	4,154	3,857	4,357	**Pays-Bas**
397	358	B18124	1,464	1,388	1,645	1,205	1,311	1,011	**Espagne**
649	923	B18125	1,485	1,672	1,742	1,846	1,884	2,091	**Suède**
914	1,063	B18126	3,348	1,826	1,707	1,542	1,405	1,465	**Suisse**
20,790	21,078	B18127	36,252	36,465	40,886	41,558	28,974	31,849	**Royaume-Uni**
6,174	8,157	B18128	10,026	11,956	9,794	9,960	9,913	13,589	**Autres pays**
146	223	B18168	639	566	647	661	609	577	**Europe centrale et Asie centrale**
17	100	B18129	64	68	131	44	37	114	**Pologne**
60	54	B18130	182	157	159	253	208	108	**Russie**
68	69	B18131	393	341	357	365	363	355	**Autres pays**
8,993	8,040	B18169	30,298	27,008	25,790	25,625	23,882	24,362	**Asie de l'Est et pays du Pacifique**
2,315	2,613	B18132	3,174	3,550	5,923	5,870	4,086	4,890	**Australie**
85	91	B18133	1,010	914	681	682	596	491	**République populaire de Chine**
45	41	B18134	700	757	631	526	487	485	**Inde**
3,919	2,717	B18135	16,122	13,918	10,586	10,915	11,003	11,322	**Japon**
1,480	1,493	B18136	2,498	2,699	2,639	2,905	2,773	2,527	**Corée (République de Corée)**
69	196	B18137	693	674	671	688	527	801	**Malaysia**
52	110	B18138	1,851	709	871	494	1,129	847	**Nouvelle-Zélande**
384	240	B18139	607	658	741	577	695	574	**Philippines**
356	283	B18140	1,905	1,171	1,120	1,028	894	709	**Taiwan (Province de la Chine)**
132	94	B18141	841	729	622	577	590	449	**Thaïlande**
156	163	B18142	895	1,227	1,304	1,365	1,101	1,265	**Autres pays**
4,758	5,562	B18170	18,819	19,529	17,587	17,946	17,888	19,123	**Amérique latine et Antilles**
674	785	B18143	4,630	5,136	4,106	4,240	4,161	3,975	**Argentine**
-	-	B18144	2	1	-	-	-	-	**Bolivie**
657	672	B18145	2,216	2,232	1,993	2,012	2,697	2,773	**Brésil**
195	779	B18146	1,717	1,853	1,690	1,930	1,648	2,990	**Chili**
1,113	953	B18147	5,256	5,291	5,116	4,563	4,402	4,539	**Mexique**
63	58	B18148	247	280	290	313	329	389	**Pérou**
177	201	B18149	478	533	458	541	570	591	**Trinité et Tobago**
19	19	B18150	733	733	714	707	701	620	**Venezuela**
1,859	2,094	B18151	3,540	3,470	3,219	3,640	3,380	3,245	**Autres pays**
582	554	B18171	1,422	1,549	1,645	1,893	1,454	1,992	**Afrique du Nord et Moyen-Orient**
-	3	B18152	28	28	18	21	3	6	**Algérie**
22	36	B18153	31	67	32	46	39	96	**Koweït**
119	55	B18154	542	556	527	488	489	383	**Arabie saoudite**
441	460	B18155	820	898	1,068	1,338	922	1,507	**Autres pays**
630	119	B18172	1,588	1,474	1,342	2,067	4,114	2,249	**Afrique subsaharienne**
131	105	B18156	1,004	887	833	622	2,016	1,672	**Afrique du Sud**
499	14	B18157	585	587	508	1,445	2,099	577	**Autres pays**
17	1	B18158	2,158	1,624	3,394	2,644	1,262	847	**Autres créances**
6,841	7,812	B18173	23,455	18,333	15,716	18,834	19,471	20,393	**Places bancaires extraterritoriales**
1,240	1,445	B18159	4,258	2,533	2,900	4,237	4,266	3,402	**Bahamas**
121	368	B18160	648	1,036	1,060	452	362	638	**Barbade**
25	5	B18161	1,257	1,138	1,039	1,292	2,061	2,010	**Bermudes**
832	1,339	B18162	5,147	4,059	3,037	4,897	4,237	5,790	**Iles Caïmans**
1,691	1,273	B18163	4,118	3,151	2,149	2,317	2,779	2,458	**Hong Kong**
96	82	B18164	612	604	302	274	287	332	**Panama**
2,506	2,938	B18165	5,231	3,570	3,151	3,471	3,544	3,866	**Singapour**
331	361	B18176	2,186	2,242	2,078	1,893	1,935	1,896	**Autres**
3,972	4,182	B18166	48,379	45,012	39,699	40,391	36,274	44,683	**Ajout :** **Créances en monnaies étrangères sur les résidents canadiens**

C10 Continued
Suite

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total liabilities to non-residents **Ensemble des engagements envers les non-résidents**						Of which: Liabilities to banks **Dont : Engagements envers les banques**			
		1998 **1998** IV **IV**	1999 **1999** I **I**	II **II**	III **III**	IV **IV**	2000 **2000** I **I**	1998 **1998** IV **IV**	1999 **1999** I **I**	II **II**	III **III**
Total	B19000	427,188R	405,986R	385,684	390,897	406,181	406,985	B19058 163,112R	142,166	134,446	137,637
United States	B19001	172,910R	160,793R	162,079R	150,898	171,777	160,981	B19059 39,633R	35,075R	35,702	32,853
Western Europe	B19051	88,457R	78,731R	72,469R	76,560	71,172	63,609	B19109 52,662R	47,193R	46,462	46,495
Austria	B19002	723	840	856	1,036	1,059	715	B19060 673	806	822	1,000
Belgium	B19003	1,264	1,451	916	811	1,219	1,107	B19061 1,124	922	811	694
France	B19004	2,120	2,924	2,806	2,418	2,106	1,670	B19062 1,834	2,152	1,930	1,469
Germany	B19005	1,999	1,662	1,741	1,794	1,740	1,194	B19063 1,352	1,020	1,037	465
Italy	B19006	1,019	703	741	495	378	399	B19064 759	533	549	296
Netherlands	B19007	2,676	988	859	1,434	1,737	1,485	B19065 2,156	657	478	355
Spain	B19008	1,070	864	841	905	840	703	B19066 888	625	591	603
Sweden	B19009	358	213	562	216	462	330	B19067 332	183	531	186
Switzerland	B19010	16,141	12,978	11,804	12,264	10,436	10,402	B19068 14,113	10,764	10,363	9,611
United Kingdom	B19011	53,160R	48,252R	43,343R	45,642	43,038	38,072	B19069 23,663R	23,970R	23,496	25,394
Other	B19012	7,927	7,854	8,001	9,545	8,154	7,532	B19070 5,770	5,560	5,854	6,422
Central Europe and Central Asia	B19052	1,448	1,139	1,285	1,187	1,492	1,516	B19110 1,355	979	1,096	988
Poland	B19013	689	420	480	217	214	309	B19071 683	410	469	205
Russia	B19014	48	83	140	172	105	230	B19072 3	2	45	77
Other	B19015	710	635	666	798	1,173	977	B19073 669	566	582	705
East Asia and the Pacific	B19053	22,219	27,701	20,804	23,160	23,888	31,723	B19111 15,858	17,410	13,307	15,266
Australia	B19016	1,564	1,452	1,784	926	937	4,682	B19074 169	602	760	347
China (People's Rep. of)	B19017	3,566	2,809	2,632	3,029	3,207	4,120	B19075 3,406	2,587	2,392	2,775
India	B19018	1,322	1,619	1,454	1,187	932	1,106	B19076 1,004	1,397	1,198	860
Japan	B19019	3,697	8,486	2,588	4,126	4,456	5,692	B19077 2,135	3,531	953	1,922
Korea (Rep. of)	B19020	1,738	1,461	825	2,008	2,878	2,942	B19078 1,607	1,285	675	1,868
Malaysia	B19021	2,556	2,853	2,513	1,860	1,830	2,257	B19079 2,139	2,468	2,080	1,484
New Zealand	B19022	153	62	72	141	35	319	B19080 49	32	32	15
Philippines	B19023	2,188	2,035	2,034	1,670	1,894	1,979	B19081 2,101	1,883	1,890	1,530
Taiwan (Prov. of China)	B19024	3,392	3,990	4,432	5,044	4,945	4,673	B19082 1,554	1,221	1,294	1,782
Thailand	B19025	841	1,668	1,372	1,417	1,103	1,676	B19083 758	1,575	1,255	1,299
Other	B19026	1,200	1,266	1,098	1,753	1,671	2,276	B19084 935	831	776	1,385
Latin America and Caribbean	B19054	24,695R	23,096R	18,915R	22,499	19,240	26,118	B19112 9,056R	7,660R	5,427	8,819
Argentina	B19027	4,773	3,727	3,334	3,678	3,232	4,187	B19085 1,689	454	414	813
Bolivia	B19028	34	73	74	99	41	60	B19086 31	35	69	94
Brazil	B19029	2,681	3,163	818	2,123	981	2,202	B19087 1,720	2,340	449	1,804
Chile	B19030	394	460	748	1,220	856	2,569	B19088 180	236	444	1,061
Mexico	B19031	3,464	3,157	3,225	2,902	2,871	3,935	B19089 2,398	2,277	2,682	2,289
Peru	B19032	612	381	341	356	376	289	B19090 581	328	292	300
Trinidad and Tobago	B19033	1,296	1,362	1,346	1,355	1,334	1,348	B19091 85	80	71	92
Venezuela	B19034	3,177	2,769	1,769	2,485	1,956	2,798	B19092 1,028	846	302	868
Other	B19035	8,264R	8,004R	7,261R	8,281	7,594	8,731	B19093 1,345R	1,064R	704	1,498
North Africa and Middle East	B19055	12,087	9,992	7,925	6,833	5,906	6,014	B19113 10,833	8,104	6,582	4,987
Algeria	B19036	216	4	6	52	4	74	B19094 214	-	1	41
Kuwait	B19037	609	639	630	580	464	758	B19095 584	581	551	528
Saudi Arabia	B19038	4,427	2,789	2,544	1,580	719	673	B19096 4,369	2,607	2,253	613
Other	B19039	6,835	6,560	4,746	4,621	4,718	4,509	B19097 5,665	4,915	3,776	3,806
Sub-Saharan Africa	B19056	599	757	600	1,748	2,365	841	B19114 276	356	114	1,301
South Africa	B19040	151	131	162	186	79	152	B19098 32	8	26	41
Other	B19041	448	627	439	1,562	2,286	689	B19099 244	348	88	1,260
Unallocated	B19042	52,035R	53,765R	49,623R	53,722	57,970	63,824	B19100 6,949	3,072	2,505	2,084
Offshore banking centres:	B19057	52,738R	50,013R	51,984R	54,289	52,372	52,360	B19115 26,490R	22,316R	23,252	24,844
Bahamas	B19043	8,561R	8,060R	7,895	8,326	8,720	8,957	B19101 2,614R	2,022R	2,204	2,255
Barbados	B19044	3,616	3,853	4,488	3,884	3,966	4,109	B19102 164	108	42	90
Bermuda	B19045	1,276	1,404	2,621	1,702	1,910	1,815	B19103 550	349	1,286	348
Cayman Islands	B19046	7,746R	6,466R	6,281R	7,010	7,099	6,884	B19104 4,795R	3,294R	3,247	3,521
Hong Kong	B19047	19,192	17,735	18,224	18,759	17,634	18,141	B19105 12,261	10,509	10,681	11,281
Panama	B19048	1,278	1,755	1,446	1,287	1,523	1,510	B19106 659	990	628	493
Singapore	B19049	6,541	6,350	6,849	8,518	6,967	6,028	B19107 4,358	4,028	4,265	5,625
Other	B19174	4,530	4,389	4,180	4,804	4,552	4,917	B19175 1,088	1,016	901	1,231
Addendum:											
Foreign currency liabilities to Canadian residents	B19050	52,115R	49,694R	48,372	53,403	50,055	55,118	B19108 5,777R	4,905	3,472	5,474

Of which: Non-local
Dont : Engagements extérieurs

1999 **1999** IV **IV**	2000 **2000** I **I**		1998 **1998** IV **IV**	1999 **1999** I **I**	II **II**	III **III**	IV **IV**	2000 **2000** I **I**	
141,933	135,743	B19116	308,975R	303,185R	276,302R	286,132	295,782	299,875	**Total**
40,679	37,407	B19117	83,418	84,683	80,776	71,954	87,863	83,849	**États-Unis**
43,100	34,807	B19167	75,468R	68,221R	59,523R	66,578	59,074	52,520	**Europe occidentale**
1,025	682	B19118	723	840	856	1,036	1,059	715	**Autriche**
1,001	916	B19119	1,264	1,451	916	777	1,187	1,107	**Belgique**
1,561	913	B19120	2,119	2,924	2,806	2,378	2,070	1,622	**France**
585	586	B19121	1,772	1,526	1,741	1,794	1,740	1,194	**Allemagne**
193	202	B19122	1,019	703	741	495	378	399	**Italie**
744	737	B19123	2,676	988	859	1,434	1,737	1,485	**Pays-Bas**
585	464	B19124	793	864	841	905	840	703	**Espagne**
291	169	B19125	358	213	562	216	462	330	**Suède**
8,907	8,856	B19126	16,114	12,953	11,786	12,246	10,424	10,392	**Suisse**
22,979	17,138	B19127	41,046R	38,154R	30,787R	36,487	31,289	27,464	**Royaume-Uni**
5,231	4,145	B19128	7,586	7,604	7,628	8,810	7,886	7,109	**Autres pays**
1,313	1,334	B19168	1,448	1,139	1,285	1,187	1,492	1,516	**Europe centrale et Asie centrale**
204	298	B19129	689	420	480	217	214	309	**Pologne**
18	134	B19130	48	83	140	172	105	230	**Russie**
1,092	902	B19131	710	635	666	798	1,173	977	**Autres pays**
16,329	21,994	B19169	20,175	24,552	18,671	20,634	22,529	28,057	**Asie de l'Est et pays du Pacifique**
353	3,284	B19132	387	674	748	558	600	3,444	**Australie**
2,949	3,838	B19133	3,566	2,809	2,632	3,029	3,207	4,120	**République populaire de Chine**
650	859	B19134	1,038	1,363	1,227	935	723	792	**Inde**
2,562	2,790	B19135	3,451	6,686	2,099	2,764	4,142	4,220	**Japon**
2,672	2,734	B19136	1,736	1,454	817	2,004	2,852	2,925	**Corée (République de Corée)**
1,491	1,936	B19137	2,293	2,628	2,206	1,513	1,498	1,792	**Malaysia**
4	154	B19138	153	62	72	141	35	319	**Nouvelle-Zélande**
1,695	1,832	B19139	2,188	2,035	2,034	1,670	1,894	1,979	**Philippines**
1,685	1,157	B19140	3,338	3,937	4,405	4,915	4,883	4,621	**Taiwan (Province de la Chine)**
972	1,533	B19141	825	1,637	1,333	1,362	1,033	1,585	**Thaïlande**
1,296	1,877	B19142	1,200	1,266	1,098	1,742	1,661	2,261	**Autres pays**
6,301	9,754	B19170	18,147R	16,787R	12,974R	16,514	13,709	18,520	**Amérique latine et Antilles**
414	1,300	B19143	3,974	2,943	2,566	2,983	2,594	3,445	**Argentine**
36	55	B19144	34	73	74	99	41	60	**Bolivie**
742	1,896	B19145	2,681	3,163	818	2,123	981	2,202	**Brésil**
727	597	B19146	394	460	748	1,220	856	868	**Chili**
2,224	2,875	B19147	3,463	3,156	3,225	2,894	2,871	3,935	**Mexique**
303	219	B19148	612	381	341	356	376	289	**Pérou**
126	142	B19149	443	495	496	512	518	544	**Trinité et Tobago**
467	871	B19150	3,177	2,769	1,769	2,485	1,956	2,798	**Venezuela**
1,260	1,798	B19151	3,367R	3,346R	2,938R	3,843	3,516	4,379	**Autres pays**
4,685	4,748	B19171	12,068	9,969	7,903	6,815	5,872	5,984	**Afrique du Nord et Moyen-Orient**
-	70	B19152	216	4	6	52	4	74	**Algérie**
410	692	B19153	609	639	630	580	464	758	**Koweït**
338	342	B19154	4,427	2,789	2,544	1,580	719	673	**Arabie saoudite**
3,937	3,645	B19155	6,816	6,537	4,723	4,602	4,684	4,479	**Autres pays**
2,023	580	B19172	599	757	600	1,748	2,365	841	**Afrique subsaharienne**
14	65	B19156	151	131	162	186	79	152	**Afrique du Sud**
2,010	515	B19157	448	627	439	1,562	2,286	689	**Autres pays**
3,988	2,949	B19158	52,035R	53,765R	49,623R	53,722	57,970	63,824	**Autres engagements**
23,514	22,169	B19173	45,617R	43,312R	44,947R	46,981	44,908	44,764	**Places bancaires extraterritoriales**
2,372	2,314	B19159	6,052R	5,797R	5,627	5,944	5,922	6,538	**Bahamas**
114	35	B19160	2,432	2,926	3,514	2,930	3,054	3,181	**Barbade**
521	470	B19161	1,276	1,404	2,621	1,702	1,910	1,815	**Bermudes**
3,688	3,166	B19162	7,526R	6,245R	6,062R	6,780	6,861	6,619	**Iles Caïmans**
10,233	10,445	B19163	17,379	15,819	16,084	16,673	15,782	15,804	**Hong Kong**
266	231	B19164	1,249	1,713	1,411	1,250	1,495	1,485	**Panama**
5,196	4,199	B19165	6,434	6,232	6,667	8,179	6,590	5,701	**Singapour**
1,123	1,310	B19176	3,269	3,175	2,962	3,522	3,295	3,620	**Autres**
4,807	5,623	B19166	52,115R	49,694R	48,372	53,403	50,055	55,118	**Ajout : Engagements en monnaies étrangères envers les résidents canadiens**

C11 Canadian Bankers Association: Credit extended to businesses in Canada
Association des banquiers canadiens : Crédit consenti aux entreprises au Canada

End of period **En fin de periode**		Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :**																	
		Less than $25,000 **Moins de 25 000 $**			$25,000 - $49,999 **25 000 $ - 49 999 $**			Sub total **Total partiel**			$50,000 - $99,999 **50 000 $ - 99 999 $**			$100,000 - $249,999 **100 000 $ - 249 999 $**			$250,000 - $499,999 **250 000 $ - 499 999 $**		
		Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**	Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**	Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**	Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**	Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**	Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**
Atlantic provinces	1999 II	211	131	25,455	317	222	9,029	528	353	34,484	625	449	9,079	1,289	922	8,361	1,165	805	3,368
Provinces de	III	211	132	26,053	317	221	9,061	527	353	35,114	624	448	9,077	1,278	915	8,315	1,155	798	3,345
l'Atlantique	IV	205	127	25,142	312	216	8,993	517	343	34,135	618	441	9,047	1,279	911	8,354	1,134	781	3,295
	2000 I	208	130	25,281	314	220	9,009	522	350	34,290	624	451	9,130	1,288	928	8,397	1,145	801	3,311
Quebec	1999 II	445	204	47,049	724	381	21,114	1,168	584	68,163	1,460	829	21,511	3,632	2,224	23,562	3,881	2,430	11,216
Québec	III	441	205	47,291	724	384	21,088	1,165	589	68,379	1,456	830	21,438	3,605	2,221	23,361	3,856	2,433	11,118
	IV	435	199	46,384	715	373	20,801	1,150	572	67,185	1,424	804	20,977	3,548	2,151	23,020	3,810	2,370	10,972
	2000 I	441	199	47,302	724	382	21,089	1,165	581	68,391	1,440	824	21,201	3,544	2,181	22,970	3,771	2,397	10,846
Ontario	1999 II	945	520	140,797	1,462	934	41,862	2,407	1,453	182,659	3,159	2,100	46,541	7,324	5,114	47,211	6,864	4,775	19,783
Ontario	III	946	523	142,908	1,478	940	42,222	2,425	1,463	185,130	3,172	2,098	46,837	7,285	5,034	46,990	6,904	4,765	19,866
	IV	949	521	144,328	1,492	946	42,733	2,442	1,467	187,061	3,172	2,088	46,972	7,216	4,976	46,667	6,878	4,748	19,806
	2000 I	965	526	145,447	1,518	962	43,522	2,482	1,487	188,969	3,188	2,080	47,463	7,166	4,911	46,454	6,856	4,719	19,717
Metro Toronto	1999 II	249	133	42,778	363	224	10,342	612	358	53,120	781	500	11,481	1,905	1,279	12,118	1,929	1,268	5,483
Grand	III	248	131	42,434	370	227	10,482	617	358	52,916	791	504	11,676	1,928	1,281	12,285	1,983	1,302	5,617
Toronto	IV	251	132	43,353	383	237	10,908	634	368	54,261	816	520	12,094	1,972	1,310	12,572	2,043	1,367	5,801
	2000 I	252	131	42,895	386	236	11,034	638	366	53,929	826	511	12,343	1,905	1,264	12,214	1,960	1,285	5,552
Southwestern	1999 II	473	259	67,721	763	484	21,848	1,235	744	89,569	1,699	1,118	25,105	3,886	2,674	25,172	3,601	2,501	10,431
Ontario	III	446	254	66,535	763	486	21,763	1,209	740	88,298	1,699	1,114	25,118	3,851	2,624	24,948	3,586	2,469	10,373
Sud-ouest	IV	446	252	66,596	766	487	21,882	1,212	739	88,478	1,683	1,100	24,933	3,776	2,568	24,584	3,539	2,430	10,247
de l'Ontario	2000 I	451	254	67,314	780	497	22,290	1,231	751	89,604	1,682	1,096	25,057	3,795	2,544	24,747	3,567	2,442	10,311
Northern and	1999 II	223	127	30,298	336	225	9,672	560	352	39,970	679	483	9,955	1,533	1,161	9,921	1,334	1,006	3,869
Eastern Ontario	III	253	139	33,939	346	226	9,977	599	365	43,916	682	479	10,043	1,505	1,129	9,757	1,335	994	3,876
Nord et Est	IV	253	138	34,379	344	222	9,943	597	359	44,322	673	469	9,945	1,467	1,098	9,511	1,296	951	3,758
de l'Ontario	2000 I	262	141	35,238	352	229	10,198	614	370	45,436	679	474	10,063	1,466	1,104	9,493	1,329	992	3,854
Prairie provinces	1999 II	609	379	76,347	925	644	26,364	1,534	1,023	102,711	1,911	1,356	27,626	4,003	2,896	26,131	3,264	2,290	9,498
Provinces	III	588	392	76,605	924	648	26,265	1,512	1,040	102,870	1,904	1,363	27,527	3,977	2,891	25,946	3,274	2,305	9,527
des Prairies	IV	577	372	75,627	918	642	26,206	1,495	1,014	101,833	1,894	1,365	27,502	3,947	2,903	25,838	3,312	2,349	9,686
	2000 I	589	371	76,430	930	634	26,485	1,518	1,005	102,915	1,896	1,331	27,567	3,944	2,821	25,805	3,326	2,313	9,711
Manitoba and	1999 II	294	182	34,539	451	315	12,864	746	497	47,403	916	650	13,199	1,682	1,204	11,107	1,244	843	3,630
Saskatchewan	III	278	190	34,022	453	320	12,849	731	511	46,871	910	657	13,095	1,667	1,206	10,998	1,224	832	3,579
Manitoba et	IV	272	183	33,187	450	322	12,810	722	505	45,997	895	656	12,960	1,655	1,223	10,961	1,246	868	3,670
Saskatchewan	2000 I	276	181	33,361	457	316	12,986	733	497	46,347	894	629	12,962	1,647	1,174	10,904	1,234	832	3,636
Alberta	1999 II	315	197	41,808	474	329	13,500	788	526	55,308	995	707	14,427	2,321	1,691	15,024	2,021	1,447	5,868
Alberta	III	310	201	42,583	471	328	13,416	781	529	55,999	994	706	14,432	2,310	1,686	14,948	2,050	1,472	5,948
	IV	305	189	42,440	468	320	13,396	773	509	55,836	999	709	14,542	2,292	1,680	14,877	2,066	1,480	6,016
	2000 I	313	191	43,069	472	318	13,499	785	509	56,568	1,002	702	14,605	2,297	1,647	14,901	2,092	1,481	6,075
B.C., Yukon	1999 II	335	185	47,712	493	313	14,169	828	497	61,881	1,056	714	15,478	2,627	1,894	16,950	2,709	2,020	7,831
and N.W.T.	III	335	184	49,080	494	316	14,200	829	500	63,280	1,055	709	15,465	2,609	1,890	16,833	2,678	1,991	7,748
C.-B., Yukon	IV	343	184	50,264	498	314	14,303	842	499	64,567	1,069	707	15,710	2,594	1,857	16,737	2,664	1,964	7,687
et T.N.-O.	2000 I	349	188	51,288	498	316	14,280	848	504	65,568	1,065	707	15,663	2,585	1,862	16,710	2,686	2,000	7,748
Canada	1999 II	2,544	1,419	337,360	3,921	2,492	112,538	6,465	3,911	449,898	8,212	5,450	120,235	18,875	13,050	122,215	17,883	12,320	51,696
Canada	III	2,522	1,436	341,937	3,937	2,509	112,836	6,459	3,945	454,773	8,210	5,447	120,344	18,754	12,951	121,445	17,868	12,291	51,604
	IV	2,509	1,403	341,745	3,937	2,492	113,036	6,446	3,895	454,781	8,177	5,405	120,208	18,583	12,798	120,616	17,797	12,212	51,446
	2000 I	2,552	1,414	345,748	3,983	2,513	114,385	6,535	3,927	460,133	8,212	5,394	121,024	18,527	12,703	120,336	17,783	12,230	51,333

Subtotal **Total partiel**													End of period **En fin de période**		
$0 - $499,999 **0 $ - 499 999 $**			$500,000 - $999,999 **500 000 $ - 999 999 $**			$1,000,000 - $4,999,999 **1 000 000 $ - 4 999 999 $**			$5,000,000 and over **5 000 000 $ et plus**			Total **Total**					
Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**	Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**	Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**	Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**	Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**			
3,607	2,530	55,292	1,237	826	1,807	2,955	1,886	1,489	9,342	4,072	421	17,141	9,313	59,009	1999	II	Atlantic provinces
3,584	2,514	55,851	1,219	821	1,794	3,028	1,909	1,526	9,328	4,601	413	17,160	9,845	59,584		III	**Provinces de**
3,549	2,476	54,831	1,230	840	1,802	2,991	1,914	1,508	9,224	4,175	412	16,995	9,405	58,553		IV	**l'Atlantique**
3,578	2,530	55,128	1,218	838	1,782	3,029	2,013	1,520	9,501	4,678	411	17,326	10,059	58,841	2000	I	
10,141	6,068	124,452	4,497	2,813	6,575	12,433	7,288	6,133	65,525	21,137	2,006	92,596	37,306	139,166	1999	II	Quebec
10,082	6,073	124,296	4,519	2,831	6,587	12,492	7,393	6,132	62,767	20,256	2,047	89,860	36,553	139,062		III	**Québec**
9,931	5,896	122,154	4,556	2,826	6,644	12,452	7,223	6,134	64,149	20,967	2,092	91,089	36,912	137,024		IV	
9,920	5,983	123,408	4,550	2,891	6,629	12,593	7,596	6,173	74,129	22,429	2,106	101,192	38,899	138,316	2000	I	
19,755	13,443	296,194	8,032	5,297	11,617	24,153	14,447	11,402	290,391	60,161	5,306	342,331	93,348	324,519	1999	II	Ontario
19,786	13,359	298,823	8,009	5,244	11,611	24,310	14,478	11,531	292,332	58,699	5,402	344,436	91,780	327,367		III	**Ontario**
19,707	13,279	300,506	7,993	5,240	11,545	24,232	14,500	11,490	304,553	58,346	5,507	356,485	91,365	329,048		IV	
19,691	13,198	302,603	7,947	5,226	11,496	24,247	14,688	11,427	317,859	68,149	5,544	369,744	101,260	331,070	2000	I	
5,227	3,404	82,202	2,483	1,577	3,515	10,167	5,946	4,485	255,204	45,392	3,505	273,381	56,320	93,707	1999	II	Metro Toronto
5,320	3,445	82,494	2,487	1,568	3,546	10,291	5,999	4,574	254,377	43,598	3,594	272,474	54,610	94,208		III	**Grand**
5,465	3,565	84,728	2,569	1,634	3,652	10,731	6,259	4,762	267,106	43,673	3,763	285,871	55,130	96,905		IV	**Toronto**
5,329	3,426	84,038	2,535	1,601	3,613	10,594	6,138	4,644	281,092	52,629	3,819	299,550	63,794	96,114	2000	I	
10,421	7,037	150,277	4,125	2,686	6,021	11,026	6,539	5,419	27,466	12,278	1,465	53,038	28,541	163,182	1999	II	Southwestern
10,345	6,948	148,737	4,126	2,669	6,018	11,032	6,502	5,437	28,682	12,356	1,475	54,184	28,475	161,667		III	Ontario
10,210	6,837	148,242	4,045	2,621	5,878	10,612	6,306	5,246	27,826	12,053	1,420	52,693	27,818	160,786		IV	**Sud-ouest**
10,275	6,833	149,719	4,081	2,658	5,942	10,700	6,525	5,280	26,829	12,861	1,396	51,884	28,877	162,337	2000	I	**de l'Ontario**
4,106	3,002	63,715	1,425	1,034	2,081	2,960	1,962	1,498	7,720	2,490	336	16,211	8,488	67,630	1999	II	Northern and
4,121	2,967	67,592	1,396	1,007	2,047	2,987	1,977	1,520	9,273	2,745	333	17,777	8,695	71,492		III	Eastern Ontario
4,032	2,877	67,536	1,379	985	2,015	2,890	1,934	1,482	9,620	2,619	324	17,921	8,417	71,357		IV	**Nord et Est**
4,088	2,939	68,846	1,331	967	1,941	2,953	2,025	1,503	9,939	2,660	329	18,311	8,590	72,619	2000	I	**de l'Ontario**
10,712	7,565	165,966	3,387	2,237	4,994	8,873	5,549	4,328	65,014	26,007	1,710	87,987	41,358	176,998	1999	II	Prairie provinces
10,668	7,598	165,870	3,410	2,275	5,000	8,996	5,601	4,379	67,118	24,287	1,727	90,192	39,761	176,976		III	**Provinces**
10,648	7,631	164,859	3,477	2,307	5,107	9,108	5,579	4,420	72,886	26,292	1,797	96,120	41,810	176,183		IV	**des Prairies**
10,684	7,471	165,998	3,469	2,280	5,097	9,285	5,791	4,478	70,527	27,191	1,805	93,965	42,733	177,378	2000	I	
4,587	3,194	75,339	1,159	747	1,712	3,228	2,071	1,552	14,074	5,338	469	23,048	11,350	79,072	1999	II	Manitoba and
4,532	3,205	74,543	1,173	763	1,724	3,278	2,072	1,563	14,016	5,153	475	22,999	11,194	78,305		III	Saskatchewan
4,518	3,251	73,588	1,170	763	1,729	3,260	2,033	1,568	14,996	4,752	487	23,945	10,800	77,372		IV	**Manitoba et**
4,508	3,132	73,849	1,190	777	1,763	3,259	2,066	1,558	12,753	5,088	476	21,709	11,064	77,646	2000	I	**Saskatchewan**
6,125	4,370	90,627	2,228	1,490	3,282	5,645	3,479	2,776	50,940	20,669	1,241	64,939	30,008	97,926	1999	II	Alberta
6,136	4,393	91,327	2,237	1,511	3,276	5,718	3,529	2,816	53,102	19,133	1,252	67,192	28,567	98,671		III	**Alberta**
6,130	4,379	91,271	2,307	1,545	3,378	5,848	3,546	2,852	57,890	21,540	1,310	72,175	31,010	98,811		IV	
6,176	4,339	92,149	2,279	1,503	3,334	6,026	3,725	2,920	57,774	22,102	1,329	72,256	31,669	99,732	2000	I	
7,220	5,125	102,140	3,257	2,390	4,721	9,180	6,456	4,422	28,465	13,299	1,270	48,122	27,270	112,553	1999	II	B.C., Yukon
7,172	5,090	103,326	3,259	2,395	4,707	9,186	6,429	4,436	33,752	13,072	1,285	53,369	26,987	113,754		III	and N.W.T.
7,168	5,027	104,701	3,238	2,387	4,679	9,261	6,400	4,469	32,945	13,478	1,306	52,612	27,292	115,155		IV	**C.-B., Yukon**
7,184	5,073	105,689	3,261	2,397	4,730	9,163	6,417	4,422	31,403	13,405	1,315	51,011	27,292	116,156	2000	I	**et T.N.-O.**
51,436	34,731	744,044	20,410	13,563	29,714	57,593	35,626	27,774	458,738	124,676	10,713	588,176	208,596	812,245	1999	II	Canada
51,291	34,634	748,166	20,416	13,566	29,699	58,013	35,810	28,004	465,296	120,915	10,874	595,016	204,926	816,743		III	**Canada**
51,003	34,310	747,051	20,495	13,601	29,777	58,045	35,616	28,021	483,757	123,258	11,114	613,300	206,784	815,963		IV	
51,058	34,255	752,826	20,445	13,631	29,734	58,317	36,505	28,020	503,419	135,853	11,181	633,238	220,243	821,761	2000	I	

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Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Assets **Actif**																
		Cash and gross demand and notice deposits **Encaisse et montants bruts des dépôts à vue ou à préavis**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**		Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Canadian bonds **Obligations canadiennes**			Residential mortgages **Prêts hypothécaires à l'habitation**	Personal loans **Prêts personnels**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other loans **Autres prêts**	Leasing contracts **Contrats de crédit-bail**	Canadian preferred and common shares **Actions privilégiées ou ordinaires de sociétés canadiennes**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
				Chartered banks **Banques à charte**	Other **Autres**			Government of Canada direct and guaranteed **Émises ou garanties par le gouvernement canadien**	Provincial and municipal **Émises par les provinces et les municipalités**	Corporate **Émises par les sociétés**								
		B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1986		1,276		1,223	904	3,356	2,862	1,658	1,445	1,375	41,832	3,276	8,240	6,288	973	5,011	4,499	84,217
1987		1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845
1988		1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989		2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990		1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991		3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992		2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993		608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994		604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995		506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996		582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997		456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998		589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999		2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
1992	I	3,998	-1,230	302	89	5,892	3,363	2,461	1,882	1,444	69,794	8,900	16,333	6,560	2,270	4,574	5,430	132,060
	II	3,856	-1,136	393	105	6,552	3,202	2,650	2,073	1,243	69,422	8,860	16,058	6,569	2,161	4,336	5,174	131,518
	III	3,596	-1,834	867	274	5,325	2,936	2,468	2,317	1,247	68,725	8,996	16,127	6,658	2,032	4,069	5,632	129,434
	IV	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	I	3,246	-1,686	627	192	6,112	3,958	1,705	1,929	985	62,404	7,766	12,641	6,653	1,639	3,328	3,433	114,931
	II	1,288	548	382	110	6,149	3,249	1,981	1,873	900	61,472	8,021	12,736	6,289	1,525	2,805	3,718	113,045
	III	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	1,247	2,500	3,967	90,436
	IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868
	II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398
	III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
	IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
	II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
	III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
	IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
	II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
	III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
	IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
	II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
	III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
	IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
	II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
	III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
	IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	I	839	300	86	258	2,082	2,278	3,645	97	1,502	20,284	15,850	1,205	400	316	963	4,372	54,477
	II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
	III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
	IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000	I	1,557	2	130	391	335	450	245	132	201	4,994	602	510	194	59	113	643	10,558

Liabilities **Passif**

Savings deposits **Dépôts d'épargne**		Term deposits, guaranteed investment certificates, and debentures **Dépôts à terme, certificats de placement garantis et débentures**			Total deposits **Ensemble des dépôts**			Loans and overdrafts **Emprunts et découverts bancaires**	Promissory notes and debentures **Billets à ordre et débentures**	Other liabilities **Autres éléments du passif**	Shareholders' equity **Avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Less than 1 year **Moins de 1 an**	1 year and over **1 an ou plus**	Total **Total**	Total **Total**	Of which: Personal deposits **Dont : Dépôts des particuliers**							
						Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**						
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077	
8,434	10,690	7,007	48,420	55,427	74,550		17,555	1,302	1,965	3,024	3,377	84,217	1986
8,915	10,958	8,279	55,311	63,590	83,463		19,856	235	1,229	4,853	4,064	93,845	1987
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999
11,239	14,387	20,953	72,849	93,802	119,428	114,471	35,519	214	1,052	5,259	6,107	132,060	1992 I
11,939	13,750	20,974	72,438	93,412	119,101	114,517	35,769	396	1,043	5,079	5,898	131,518	II
11,842	13,257	20,981	70,596	91,577	116,676	113,169	35,584	374	1,025	5,286	6,073	129,434	III
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	IV
10,004	11,485	17,512	63,463	80,975	102,464	99,295	32,478	1,607	1,122	4,062	5,677	114,931	1993 I
10,733	11,128	18,913	60,261	79,174	101,035	98,608	32,243	1,575	973	3,781	5,682	113,045	II
9,294	9,235	11,818	50,165	61,983	80,512	80,285	25,926	1,241	863	3,276	4,544	90,436	III
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	IV
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868	1994 I
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398	II
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571	III
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	IV
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995 I
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184	II
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165	III
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	IV
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996 I
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970	II
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	III
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	IV
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997 I
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	II
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998 I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	IV
7,801	4,282	9,006	26,885	35,891	47,974	46,823	13,385	108	2,276	1,912	2,207	54,477	1999 I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	III
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	IV
110	1,260	2,426	4,820	7,246	8,616	7,399	2,550	149	43	816	934	10,558	2000 I

D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																Total assets or liabilities **Total de l'actif ou du passif**
	Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis**		Term deposits **Dépôts à terme**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Other bonds and debentures **Autres obligations et débentures**	Shares in central credit unions **Participation au capital social des centrales**	Other investments **Autres investissements**	Personal loans **Prêts personnels**	Other loans **Autres prêts**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other assets **Autres éléments de l'actif**	
	In centrals **Dans les centrales**	Other **Ailleurs**															
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1986	3,456	820	4,247			217	68	121	342	383	397	8,276	4,714	20,882	3,328	1,529	48,780
1987	3,376	991	4,624			126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,812	14,329	54,089	8,045	3,142	114,942
1992 I	4,526	988	7,870	173	349	184	26	77	651	494	707	11,848	10,555	37,428	2,955	2,546	81,375
II	4,789	1,103	8,332	181	301	163	30	89	665	581	639	12,049	10,939	38,820	2,941	2,268	83,888
III	5,488	1,064	6,705	234	279	150	42	126	660	509	642	12,291	11,507	39,611	3,059	2,355	84,723
IV	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993 I	5,443	1,097	6,764	507	250	190	79	238	698	528	669	12,649	7,976	40,912	6,519	2,353	86,871
II	5,788	1,195	7,369	555	256	141	106	317	728	530	717	12,687	8,210	41,964	6,636	2,323	89,523
III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980
IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416
II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439
III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733
IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,263	8,480	78	383	461	65	196	467	610	869	14,931	13,421	52,706	7,930	3,159	111,849
II	7,552	1,396	8,877	79	355	442	67	202	501	613	875	14,880	13,784	53,535	7,928	3,043	114,129
III	7,132	1,447	8,920	88	390	500	55	166	508	595	969	15,025	13,972	53,907	8,015	3,200	114,889
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,812	14,329	54,089	8,045	3,142	114,942
2000 I	6,397	1,408	9,763	87	381	446	57	172	418	594	962	14,970	14,503	54,622	8,125	3,161	116,066

Liabilities **Passif**									
Loans payable **Emprunts**	Deposits **Dépôts**					Other liabilities **Autres éléments du passif**	Members' equity **Avoir propre**		End of period **En fin de période**
	Chequable deposits **Dépôts transférables par chèque**	Non-chequable deposits **Dépôts non transférables par chèque**	Term deposits **Dépôts à terme**	Total deposits **Ensemble des dépôts**			Share capital **Capital social**	Other **Autres éléments**	
				Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**				
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
1,900	6,644	12,882	22,987	42,512	7,187	1,409	1,982	976	1986
2,881	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	24,255	7,925	67,403	99,583	26,525	2,421	2,298	5,689	1999
3,778	12,254	16,335	41,414	70,003	17,289	2,327	2,462	2,806	1992 I
3,809	13,822	16,164	42,488	72,474	17,927	2,314	2,409	2,882	II
4,169	14,331	15,598	42,711	72,640	18,137	2,454	2,449	3,012	III
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	IV
4,275	14,007	15,270	45,752	75,030	19,847	1,932	2,473	3,161	1993 I
4,017	15,750	15,397	46,572	77,719	20,099	2,102	2,495	3,188	II
4,262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	III
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	IV
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,347	5,240	1999 I
5,588	24,147	9,197	65,051	98,395	26,129	2,395	2,376	5,375	II
5,541	24,151	7,994	66,828	98,973	26,241	2,445	2,390	5,540	III
4,951	24,255	7,925	67,403	99,583	26,525	2,421	2,298	5,689	IV
4,995	24,396	8,003	68,158	100,557	26,793	2,354	2,331	5,829	2000 I

D3 Sales finance companies: Quarterly statement of estimated assets and liabilities
Sociétés de financement des ventes : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																Total assets or liabilities **Total de l'actif ou du passif**
	Cash and deposits **Encaisse et dépôts**	Business credit **Crédits aux entreprises**						Household credit **Crédits aux ménages**			Other receivables **Autres sommes à recevoir**	Allowance for doubtful accounts **Provisions pour créances douteuses**	Investments and advances **Portefeuilles-titres et avances**	Total major assets **Ensemble des principaux avoirs**	Investments in subsidiary and affiliated companies **Investissements dans des filiales ou des sociétés affiliées**	Other assets **Autres éléments de l'actif**	
		Retail sales financing of industrial and commercial goods **Financement des ventes au détail de biens utilisés par les entreprises**	Wholesale financing **Financement des stocks**	Business financing **Financement des entreprises**	Amounts due under leasing and rental contracts **Créances résultant de contrats de location ou de crédit-bail**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Total **Total**	Residential mortgages **Prêts hypothécaires à l'habitation**	Personal loans **Prêts personnels**	Total **Total**							
	B4100	B4102	B4103	B4104	B4105	B4106	B4101	B4108	B4109	B4107	B4110	B4111	B4112	B4099	B4113	B4114	B4098
1986	47	4,196	3,587	782	1,005	12	9,582	516	6,656	7,172	195	-239	76	16,834	657	192	17,682
1987	41	5,211	3,927	153	1,044	42	10,378	619	7,821	8,440	328	-271	135	19,052	1,059	280	20,391
1988	122	5,222	3,665	357	1,120	2	10,366	776	8,435	9,211	1,075	-323	10	20,461	1,600	392	22,451
1989	77	5,737	4,181	356	1,114	2	11,390	933	9,981	10,914	650	-319	10	22,722	915	335	23,971
1990	101	6,337	3,699	314	1,116	-	11,466	1,126	9,912	11,038	430	-352	51	22,734	609	196	23,538
1991	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489
1992	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290
1993	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742
1994	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105
1995	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	5,456	305	28,600
1996	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340
1997	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825
1998	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139
1999	1,399	7,934	6,264	942	13,945	54	29,139	1,815	12,390	14,205	1,279	-524	79	45,577	10,000	886	56,463
1991 IV	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489
1992 I	62	5,076	4,001	205	1,502	6	10,790	1,008	8,049	9,057	1,229	-351	142	20,929	771	279	21,979
II	38	5,098	4,046	237	1,584	7	10,972	991	7,999	8,990	1,037	-347	138	20,828	897	287	22,012
III	210	4,903	3,088	297	1,651	49	9,988	961	7,840	8,801	873	-351	188	19,709	1,540	389	21,638
IV	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290
1993 I	257	3,793	3,523	208	1,599	58	9,181	925	8,119	9,044	769	-306	101	19,046	2,053	699	21,798
II	73	3,710	3,457	234	1,674	65	9,140	896	8,016	8,912	748	-304	246	18,815	2,304	761	21,880
III	409	3,892	2,625	206	1,771	71	8,565	872	7,832	8,704	706	-313	261	18,332	2,589	314	21,235
IV	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742
1994 I	110	3,658	3,594	404	2,021	78	9,755	1,051	7,424	8,475	1,114	-307	337	19,484	2,705	242	22,431
II	98	3,853	3,864	407	2,446	104	10,674	1,101	7,449	8,550	963	-308	406	20,383	2,894	239	23,516
III	141	3,836	3,596	344	2,721	88	10,585	1,212	7,287	8,499	809	-307	511	20,238	3,142	237	23,617
IV	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105
1995 I	103	3,715	5,198	505	3,239	84	12,741	1,330	7,063	8,393	657	-318	556	22,132	3,433	244	25,809
II	133	3,942	5,015	550	3,527	88	13,122	1,333	7,308	8,641	604	-299	491	22,692	3,853	257	26,802
III	165	4,089	3,955	377	3,852	88	12,361	1,333	7,402	8,735	612	-297	580	22,156	4,217	256	26,629
IV	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	5,456	305	28,600
1996 I	371	4,066	4,142	506	4,990	88	13,792	1,324	6,759	8,083	727	-314	577	23,236	4,981	515	28,732
II	116	4,272	4,796	304	5,535	101	15,008	870	7,775	8,645	823	-312	40	24,320	5,156	351	29,827
III	64	4,507	4,246	287	6,034	101	15,175	880	7,672	8,552	647	-297	24	24,165	4,170	361	28,696
IV	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340
1997 I	123	4,470	5,799	480	7,185	74	18,008	936	7,295	8,231	819	-369	4	26,816	5,029	252	32,097
II	351	4,968	6,070	528	8,949	84	20,599	985	7,651	8,636	780	-361	101	30,106	5,576	323	36,005
III	58	5,361	5,077	493	9,670	79	20,680	984	8,246	9,230	798	-373	-	30,393	6,436	398	37,227
IV	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825
1998 I	561	6,131	7,745	639	11,184	81	25,780	1,486	9,186	10,672	1,377	-425	43	38,008	6,272	750	45,030
II	404	7,036	7,120	637	12,481	92	27,366	1,511	8,835	10,346	860	-438	-	38,538	7,338	890	46,766
III	533	7,554	5,188	665	13,071	73	26,551	1,603	9,124	10,727	923	-435	-	38,299	8,062	981	47,342
IV	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139
1999 I	1,300	6,977	6,384	829	13,057	59	27,306	1,640	10,177	11,817	1,212	-452	192	41,375	8,333	783	50,491
II	1,452	7,626	7,123	810	13,100	57	28,716	1,696	11,516	13,212	1,393	-502	-	44,271	8,204	888	53,363
III	1,267	7,728	5,430	754	13,700	48	27,660	1,746	11,904	13,650	1,279	-513	-	43,343	9,000	850	53,193
IV	1,399	7,934	6,264	942	13,945	54	29,139	1,815	12,390	14,205	1,279	-524	79	45,577	10,000	886	56,463

Liabilities **Passif**							End of period **En fin de période**	
Short-term paper **Papier à court terme**	Long-term debt **Engagements à long terme**	Owed to parent and affiliated companies **Engagements envers la société-mère et les sociétés affiliées**	Bank loans **Emprunts bancaires**	Total major liabilities **Ensemble des principaux engagements**	Other liabilities **Autres engagements**	Shareholders' equity **Avoir propre des actionnaires**		
B4117	B4118	B4119	B4120	B4116	B4121	B4122		
7,295	5,352	2,377	370	15,394	561	1,727	1986	
8,394	6,893	1,982	581	17,851	627	1,912	1987	
8,125	8,382	2,351	688	19,546	744	2,161	1988	
10,060	8,269	1,923	592	20,844	948	2,179	1989	
9,111	9,253	2,042	234	20,640	715	2,183	1990	
7,310	9,727	1,646	254	18,937	669	2,883	1991	
6,726	8,937	3,035	297	18,995	630	2,665	1992	
6,197	8,825	3,270	339	18,631	657	2,454	1993	
8,497	9,453	3,498	298	21,746	755	2,604	1994	
8,888	11,115	4,460	283	24,746	1,024	2,830	1995	
10,565	11,409	2,423	206	24,603	1,532	3,205	1996	
16,710	16,825	3,462	359	37,356	1,632	2,837	1997	
18,804	23,414	2,862	356	45,436	1,468	3,235	1998	
17,855	23,819	7,854	510	50,038	2,962	3,463	1999	
7,310	9,727	1,646	254	18,937	669	2,883	1991	IV
7,277	9,527	1,349	402	18,555	703	2,721	1992	I
7,046	9,574	1,785	254	18,659	673	2,680		II
6,131	9,399	2,404	288	18,222	669	2,747		III
6,726	8,937	3,035	297	18,995	630	2,665		IV
6,453	9,108	2,557	372	18,490	602	2,706	1993	I
6,573	8,902	2,646	389	18,510	703	2,667		II
6,206	8,756	2,628	404	17,994	550	2,691		III
6,197	8,825	3,270	339	18,631	657	2,454		IV
7,379	8,529	2,946	420	19,274	650	2,507	1994	I
8,191	8,911	2,715	356	20,173	744	2,599		II
8,046	9,005	2,788	333	20,172	710	2,735		III
8,497	9,453	3,498	298	21,746	755	2,604		IV
9,171	10,336	2,721	231	22,459	684	2,666	1995	I
9,116	10,761	2,943	280	23,100	943	2,759		II
8,655	10,825	3,071	274	22,825	942	2,862		III
8,888	11,115	4,460	283	24,746	1,024	2,830		IV
8,888	11,115	4,448	282	24,733	1,179	2,820	1996	I
10,145	11,449	3,943	233	25,770	1,038	3,019		II
10,565	11,409	2,383	203	24,560	1,030	3,106		III
10,565	11,409	2,423	206	24,603	1,532	3,205		IV
12,758	12,418	2,686	394	28,256	1,050	2,791	1997	I
13,621	15,154	2,839	463	32,077	1,163	2,765		II
13,709	16,112	2,682	603	33,106	1,289	2,832		III
16,710	16,825	3,462	359	37,356	1,632	2,837		IV
17,662	19,840	2,489	560	40,551	1,495	2,984	1998	I
17,461	21,108	3,049	375	41,993	1,522	3,251		II
16,727	22,040	3,015	675	42,457	1,538	3,347		III
18,804	23,414	2,862	356	45,436	1,468	3,235		IV
17,043	23,041	5,201	354	45,639	1,586	3,266	1999	I
18,043	23,532	5,800	498	47,873	2,511	2,979		II
17,354	24,131	5,818	581	47,884	2,620	2,689		III
17,855	23,819	7,854	510	50,038	2,962	3,463		IV

D4

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars **En millions de dollars**

Life insurance **Assurance vie**

End of period **En fin de période**		Cash and deposits **Encaisse et dépôts**	Securities **Titres**						Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Policy loans **Avances sur polices**	Other assets **Autres éléments de l'actif**	Total assets or liabilities at book value **Total de l'actif ou du passif (valeur comptable)**	Actuarial liabilities **Engagements actuariels**	Other liabilities **Autres engagements**	Equity **Avoir propre**
			Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
			Treasury bills **Bons du Trésor**	Bonds **Obligations**														
		B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045
1986		1,378	684	7,932	8,058	1,552	14,231	4,545	37,001	11,493	14,913	26,406	3,836	2,846	41,926	113,393	55,611	44,704	13,078
1987		1,826	864	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465
1988		1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820
1989		1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637
1990		1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017
1991		998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
1992		1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993		1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994		1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995		2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996		2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997		2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998		1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999		2,198	2,613	21,066	23,209	3,212	42,607	5,955	98,662	16,620	22,389	39,009	5,794	4,239	29,576	179,478	119,483	26,313	33,682
1992	I	1,019	1,826	10,373	10,419	2,014	28,403	7,514	60,549	18,375	31,561	49,936	7,318	3,142	18,512	140,476	104,873	14,737	20,866
	II	1,181	1,762	10,686	10,963	1,836	29,022	7,385	61,654	19,112	31,823	50,935	7,537	3,170	19,046	143,523	107,076	15,163	21,284
	III	1,527	2,389	11,184	12,051	1,803	29,442	7,467	64,336	19,291	31,808	51,099	7,728	3,193	19,146	147,029	109,373	15,876	21,780
	IV	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	I	1,334	2,771	12,588	13,636	1,090	31,251	6,720	68,056	19,238	31,398	50,636	8,638	3,098	18,072	149,834	110,697	16,652	22,485
	II	1,486	2,968	12,961	13,669	1,351	31,927	7,034	69,910	19,305	31,198	50,503	8,754	3,139	18,304	152,096	111,947	17,382	22,767
	III	1,363	2,506	13,104	14,317	1,504	32,426	6,957	70,814	19,489	31,141	50,630	8,789	3,175	19,083	153,854	113,233	17,295	23,326
	IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103
	II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119
	III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495
	IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638
	II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632
	III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047
	IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
	II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
	III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055
	IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
	II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
	III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
	IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
	II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
	III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18 944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
	IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	I	1,997	1,479	22,802	22,984	2,249	39,073	6,359	94,946	17,634	23,381	41,015	5,762	4,394	29,806	177,920	118,579	25,863	33,478
	II	2,136	1,801	22,256	23,735	2,469	40,252	6,228	96,741	17,594	23,102	40,696	5,818	4,253	29,176	178,820	119,385	26,213	33,222
	III	2,037	2,093	21,100	23,260	3,176	41,934	6,181	97,744	16,521	22,657	39,178	5,746	4,221	28,917	177,843	118,207	25,832	33,804
	IV	2,198	2,613	21,066	23,209	3,212	42,607	5,955	98,662	16,620	22,389	39,009	5,794	4,239	29,576	179,478	119,483	26,313	33,682
2000	I	2,352	2,784	21,643	23,555	3,069	44,620	6,451	102,122	16,940	22,759	39,699	5,610	4,396	29,990	184,169	122,454	27,738	33,977

Segregated funds **Caisses séparées**

Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Other assets **Autres éléments de l'actif**	Total assets at book value **Total de l'actif (valeur comptable)**	Memo: Total assets or liabilities at market value **Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)**	Liabilities to policy-holders **Engagements envers les détenteurs de polices**	End of period **En fin de période**	
	Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
	Treasury bills **Bons du Trésor**	Bonds **Obligations**															
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130		
472	488	2,566	897	728	1,077	4,529	10,284	407	861	1,268	706	1,024	13,753	14,359	13,642	1986	
672	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898	1987	
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988	
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989	
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990	
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991	
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998	
756	2,131	5,399	2,562	3,660	3,624	41,119	58,495	757	664	1,421	1,345	4,603	66,620	70,898	70,315	1999	
525	923	3,509	992	701	1,361	7,026	14,512	362	905	1,267	1,272	1,606	19,283	19,384	19,177	1992	I
528	907	3,460	1,136	705	1,391	7,361	14,960	371	895	1,266	1,257	1,418	19,430	19,552	19,245		II
556	890	3,508	1,210	696	1,418	7,451	15,173	417	844	1,261	1,181	1,874	20,046	20,039	19,666		III
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917		IV
574	1,153	3,622	1,453	584	1,342	8,211	16,365	393	873	1,266	1,041	1,506	20,752	21,224	20,983	1993	I
455	1,288	3,500	1,580	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	21,864		II
520	1,421	3,388	1,666	726	1,341	9,100	17,642	472	864	1,336	965	1,509	21,972	22,651	22,416		III
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776		IV
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994	I
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079		II
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029		III
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766		IV
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995	I
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179		II
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385		III
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858		IV
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996	I
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996		II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326		III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684		IV
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997	I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790		II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941		III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755		IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998	I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094		II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446		III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784		IV
630	1,760	6,307	2,563	3,453	3,674	33,861	51,618	672	673	1,345	1,203	4,796	59,592	61,022	60,290	1999	I
493	1,951	6,423	2,992	3,664	3,644	33,252	51,926	684	923	1,607	1,292	4,012	59,330	61,791	61,139		II
422	2,249	6,342	2,909	3,639	3,600	32,684	51,423	729	847	1,576	1,388	5,733	60,542	62,570	61,927		III
756	2,131	5,399	2,562	3,660	3,624	41,119	58,495	757	664	1,421	1,345	4,603	66,620	70,898	70,315		IV
904	2,058	5,417	2,606	3,631	3,642	41,798	59,152	757	662	1,419	1,347	4,633	67,455	71,763	71,120	2000	I

D5 Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Assets **Actif**													Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)**	Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)**	Unit holders' equity **Avoir propre des détenteurs de parts**
		Cash and demand deposits **Encaisse et dépôts à vue**	Term deposits **Dépôts à terme**	Canadian securities **Titres canadiens**						Mortgages **Prêts hypothécaires**	Foreign securities **Titres étrangers**	Other assets **Autres éléments de l'actif**			
				Government of Canada **Gouvernement canadien**		Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Provincial and municipal bonds **Obligations des provinces et des municipalités**	Corporate bonds and debentures **Obligations et débentures de sociétés**	Preferred and common shares **Actions privilégiées ou ordinaires**						
				Treasury bills **Bons du Trésor**	Bonds **Obligations**										
1986		526	306	1,490	1,434	925	492	602	7,164	1,930	5,262	588	20,719	23,789	20,252
1987		461	259	2,275	2,135	1,649	683	734	10,120	2,880	6,003	566	27,765	27,765	27,280
1988		353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989		339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990		379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786
1991		481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992		602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993		1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994		1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995		1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996		2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997		2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998		5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999		6,964	671	37,675	27,873	31,761	7,131	17,935	115,362	9,535	91,315	5,865	352,086	381,808	336,352
1991	IV	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992	I	656	392	11,186	5,782	5,025	2,113	2,269	16,285	5,626	9,397	1,458	60,204	62,236	58,813
	II	622	304	12,364	6,092	5,152	2,461	2,455	17,270	6,402	10,162	1,247	64,546	66,738	63,311
	III	609	352	15,689	6,391	5,890	2,899	2,939	18,092	6,936	10,688	1,772	72,262	74,791	70,511
	IV	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	I	821	351	12,197	7,576	5,929	3,412	3,167	20,459	8,335	13,185	1,930	77,370	83,051	75,397
	II	1,301	463	12,833	8,210	6,198	3,821	3,513	23,522	9,236	14,565	2,654	86,325	94,596	83,682
	III	1,036	486	14,890	8,730	8,391	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431
	IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482
	II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
	III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
	IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
	II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
	III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
	IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
	II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
	III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
	IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
	II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
	III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
	IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
	II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
	III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
	IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	I	6,026	601	34,977	24,229	28,392	7,281	15,876	104,362	8,437	82,132	5,541	317,852	343,572	302,598
	II	6,276	609	34,045	25,523	30,257	6,729	16,251	106,144	8,563	84,277	5,673	324,347	352,203	309,678
	III	6,373	605	34,938	26,066	28,960	6,701	16,790	107,058	8,757	85,338	5,466	327,051	353,621	312,501
	IV	6,964	671	37,675	27,873	31,761	7,131	17,935	115,362	9,535	91,315	5,865	352,086	381,808	336,352

E1 Selected monetary aggregates and their components
Agrégats monétaires et leurs composantes

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		M1 **M1**						M2 **M2**								M3 **M3**	
		Currency outside banks **Monnaie hors banques**		Personal chequing accounts **Comptes de chèques personnels**		Current accounts **Comptes courants**		Adjustments to M1 **Ajustements à M1**	Gross M1 **M1 brut**		Chartered bank net demand deposits **Dépôts à vue nets aux banques à charte**		M1 total **Total de M1**		Chartered Banks **Banques à charte**			Adjustments to M2 **Ajustements à M2**	M2 total **Total de M2**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Non-personal notice deposits **Dépôts à préavis autres que ceux des particuliers**	Personal savings deposits **Dépôts d'épargne des particuliers** Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630
1997	J	27,950	27,929	11,432	11,473	34,216	34,394	642	74,242	74,441	46,996	47,697	75,589	76,277	31,012	286,784	79,162	53,665	447,050	447,507
	J	28,338	28,070	11,384	11,528	35,392	35,313	188	75,303	75,098	48,789	48,945	77,315	77,204	30,585	283,915	78,448	53,368	445,184	446,155
	A	28,814	28,478	11,290	11,578	35,986	35,924	306	76,396	76,285	48,883	49,958	78,003	78,748	31,161	289,041	79,776	45,421	443,626	444,839
	S	28,335	28,107	11,435	11,703	36,046	35,941	170	75,986	75,921	49,494	49,706	77,999	77,985	31,748	292,722	80,721	40,243	442,712	443,231
	O	28,750	28,521	11,586	11,678	36,994	36,333	374	77,703	76,899	51,894	51,272	81,017	80,163	31,499	291,688	80,241	40,446	444,651	443,677
	N	28,887	28,727	12,293	12,212	38,003	36,939	74	79,257	77,950	52,899	51,072	81,860	79,872	32,472	290,968	79,612	40,740	446,039	443,196
	D	29,390	28,699	12,696	12,460	38,788	36,972	159	81,032	78,282	53,063	51,027	82,612	79,878	33,924	289,910	78,907	40,800	447,244	442,699
1998	J	28,936	29,040	12,710	12,632	37,708	37,342	258	79,613	79,270	53,920	52,693	83,114	81,984	33,870	288,992	78,448	40,561	446,536	444,998
	F	28,659	29,156	13,113	12,906	36,229	37,291	211	78,213	79,570	54,314	55,060	83,184	84,430	31,517	288,674	78,380	40,536	443,911	445,113
	M	28,570	29,246	13,061	13,087	36,309	37,854	149	78,089	80,343	51,309	52,367	80,028	81,765	31,325	285,930	78,184	40,137	437,420	439,465
	A	28,929	29,413	13,434	13,256	37,671	38,523	-54	79,979	81,136	53,448	54,995	82,322	84,352	31,364	286,022	77,425	40,314	440,022	442,249
	M	29,430	29,634	13,730	13,542	38,329	38,960	-250	81,239	81,883	56,185	56,296	85,366	85,680	31,461	285,383	76,617	40,545	442,756	443,571
	J	29,736	29,735	13,518	13,526	38,975	39,215	-391	81,837	82,082	55,210	56,308	84,555	85,644	33,086	284,535	75,880	40,513	442,689	443,738
	J	30,190	29,917	13,438	13,624	39,600	39,585	-393	82,835	82,734	56,504	56,997	86,301	86,517	33,492	284,076	75,283	40,648	444,516	446,039
	A	30,476	30,135	13,414	13,741	39,915	39,755	-590	83,215	83,045	56,756	57,826	86,643	87,361	33,415	284,817	74,958	40,528	445,402	446,458
	S	30,562	30,324	13,378	13,716	41,424	41,237	-871	84,493	84,410	59,132	59,195	88,823	88,647	33,143	285,043	74,866	40,413	447,423	447,810
	O	30,809	30,550	13,801	13,931	41,200	40,468	-855	84,955	84,110	58,635	57,941	88,589	87,646	34,094	285,874	74,756	40,560	449,117	448,210
	N	30,810	30,624	14,049	14,022	40,528	39,358	-591	84,796	83,432	59,638	57,688	89,857	87,740	34,626	286,607	74,629	40,637	451,727	448,765
	D	31,344	30,615	14,525	14,259	41,309	39,399	-611	86,567	83,690	58,713	56,240	89,446	86,270	34,853	287,889	74,729	40,800	452,989	448,019
1999	J	30,953	31,048	14,653	14,545	40,890	40,497	-701	85,795	85,397	55,754	54,440	86,007	84,804	34,217	288,748	74,828	40,957	449,928	448,007
	F	30,637	31,149	15,047	14,780	39,382	40,618	-685	84,381	85,840	55,372	56,107	85,324	86,561	33,219	289,516	75,535	41,246	449,304	450,233
	M	30,540	31,265	14,614	14,633	39,977	41,663	-795	84,336	86,733	58,409	59,597	88,155	90,051	33,649	289,547	77,097	41,328	452,679	454,759
	A	30,968	31,492	14,999	14,815	40,277	41,190	-539	85,705	86,947	53,458	55,109	83,887	86,046	34,820	290,629	76,792	41,378	450,715	453,225
	M	31,392	31,610	15,321	15,086	40,653	41,293	-639	86,728	87,341	55,282	55,418	86,035	86,388	34,954	291,380	76,589	40,559	452,928	453,892
	J	31,774	31,788	15,417	15,404	40,683	40,973	-569	87,304	87,592	54,264	55,487	85,469	86,694	35,644	290,923	76,070	40,512	452,548	454,158
	J	32,307	32,018	15,093	15,324	40,937	40,959	-725	87,612	87,575	53,544	54,194	85,126	85,478	36,895	291,153	75,644	40,653	453,827	455,748
	A	32,495	32,140	16,037	16,419	42,033	41,833	-1,128	89,438	89,268	58,361	59,328	89,728	90,320	37,666	291,389	75,622	40,760	459,542	460,469
	S	32,696	32,443	15,966	16,367	42,395	42,153	-1,380	89,678	89,592	60,370	60,210	91,686	91,277	37,907	291,938	75,646	40,858	462,389	462,592
	O	32,943	32,655	16,260	16,413	43,185	42,405	-1,309	91,079	90,188	58,570	57,913	90,204	89,274	38,537	293,045	75,661	41,174	462,960	462,079
	N	33,324	33,114	16,238	16,245	44,464	43,168	-1,222	92,803	91,340	60,772	58,861	92,873	90,792	38,755	295,176	75,831	41,454	468,259	465,118
	D	35,091	34,281	16,624	16,337	45,684	43,590	-807	96,591	93,438	64,559	61,671	98,843	95,181	40,544	297,246	75,950	41,372	478,005	472,441
2000	J	34,252	34,349	16,721	16,577	44,480	44,035	-565	94,888	94,401	62,457	61,006	96,144	94,803	39,971	297,315	75,992	40,883	474,314	472,167
	F	32,766	33,303	17,923	17,582	45,516	46,994	-694	95,511	97,162	64,966	65,759	97,038	98,360	41,823	332,067	87,034	1,643	472,570	473,407
	M	32,455	33,227	17,935	17,964	46,966	48,966	-306	97,050	99,838	66,786	68,182	98,936	101,096	42,936	334,554	89,091	-49	476,377	478,571
	A	32,888	33,448	19,012	18,799	48,602	49,687	-454	100,047	101,469	68,219	70,457	100,653	103,436	44,016	336,455	88,007	-51	481,073	483,894
	M	33,194	33,425	18,730	18,433	48,555	49,282	-280	100,200	100,855	66,011	66,208	98,925	99,353	43,801	335,951	87,390	-56	478,620	479,721
	J	33,492	33,516	19,350	19,336	49,724	50,120	-261	102,304	102,709	68,511	70,129	101,742	103,378	45,311	336,923	87,082	-65	483,911	485,955
	J																			

Chartered bank non-personal term deposits plus foreign currency deposits of residents **Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents**	Adjustments to M3 **Ajustements à M3**	M3 total **Total de M3**		M2+ M2+ M2 M2		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**			Credit unions and caisses populaires **Caisses populaires et credit unions**			Life insurance company individual annuities **Compagnies d'assurance-vie (rentes individuelles)**	Personal deposits at government-owned savings institutions **Dépôts des particuliers aux caisses d'épargne publiques**	Money market mutual funds **Fonds communs de placement du marché monétaire**	Adjustments to M2+ **Ajustements à M2+**	M2+ total **Total de M2+**		Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Total **Total** Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which: Tax-sheltered **Dont : Abris fiscaux**	Total **Total** Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which : Tax-sheltered **Dont : Abris fiscaux**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633		
124,727	-3,766	568,012	569,054	447,050	447,507	62,140	62,187	19,341	91,369	90,854	25,815	47,030	7,183	33,337	-54,240	633,869	634,540	1997	J
125,864	-3,030	568,018	569,671	445,184	446,155	61,808	61,772	18,995	91,346	90,871	25,809	46,641	7,146	32,902	-54,022	631,005	631,855		J
130,673	-2,833	571,466	573,055	443,626	444,839	53,804	54,874	16,987	90,986	90,897	25,914	46,280	7,161	33,197	-46,004	629,050	629,637		A
136,192	-3,601	575,303	575,499	442,712	443,231	48,326	48,335	14,976	90,662	90,777	26,016	45,925	7,145	33,620	-40,576	627,815	626,847		S
141,296	-3,347	582,600	579,547	444,651	443,677	48,527	48,498	14,895	90,582	90,797	25,931	45,552	7,128	33,471	-40,867	629,043	626,581		O
142,866	-3,470	585,435	580,773	446,039	443,196	48,793	48,632	14,955	90,690	90,851	25,664	45,160	7,130	33,254	-41,420	629,646	625,734		N
148,464	-3,064	592,643	584,749	447,244	442,699	48,795	48,602	14,747	90,837	91,083	25,397	44,768	7,080	33,477	-41,804	630,397	625,907		D
143,851	-2,582	587,806	588,998	446,536	444,998	48,496	48,304	14,451	90,912	91,254	25,309	44,330	7,122	33,350	-41,644	629,102	628,350	1998	J
144,236	-2,532	585,615	587,786	443,911	445,113	48,366	48,400	14,398	91,249	91,533	25,400	43,875	7,240	32,739	-41,462	625,919	628,463		F
147,103	-3,278	581,246	584,064	437,420	439,465	48,106	48,321	14,226	91,587	91,721	25,490	43,421	7,244	32,525	-41,016	619,287	622,790		M
148,209	-2,956	585,275	588,106	440,022	442,249	48,174	48,397	14,158	92,138	91,985	25,480	43,021	7,214	32,533	-41,167	621,935	625,254		A
150,133	-3,231	589,658	591,661	442,756	443,571	48,294	48,461	14,199	92,426	92,033	25,361	42,693	7,232	32,415	-41,523	624,293	625,711		M
154,770	-3,593	593,866	595,153	442,689	443,738	48,258	48,338	13,890	92,472	92,046	25,242	42,365	7,268	32,297	-41,641	623,709	625,042		J
152,953	-3,258	594,211	596,520	444,516	446,039	48,400	48,383	13,602	92,671	92,270	25,167	42,108	7,309	32,327	-41,823	625,509	626,862		J
152,471	-3,776	594,098	595,810	445,402	446,458	48,506	48,489	13,577	92,864	92,840	25,133	41,918	7,384	33,392	-41,801	627,665	627,810		A
153,559	-3,423	597,558	597,867	447,423	447,810	48,659	48,581	13,576	93,246	93,361	25,099	41,730	7,452	34,254	-41,754	631,009	629,416		S
155,844	-2,171	602,790	599,247	449,117	448,210	48,784	48,661	13,590	93,622	93,839	25,097	41,565	7,526	34,770	-41,832	633,551	630,713		O
151,846	-1,093	602,481	597,344	451,727	448,765	48,901	48,654	13,609	94,203	94,342	25,126	41,423	7,594	35,442	-41,952	637,338	632,808		N
161,087	-1,477	612,599	603,527	452,989	448,019	49,119	48,899	13,548	94,793	94,989	25,155	41,280	7,602	35,997	-42,233	639,548	634,634		D
146,152	-998	595,082	596,405	449,928	448,007	48,990	48,822	13,441	94,841	95,146	25,326	41,097	7,631	36,668	-42,411	636,744	635,809	1999	J
148,290	-3,404	594,191	596,547	449,304	450,233	48,611	48,669	13,418	95,003	95,280	25,626	40,885	7,684	37,558	-42,610	636,436	639,174		F
148,198	-1,065	599,812	602,837	452,679	454,759	48,269	48,592	13,414	95,612	95,706	25,926	40,674	7,722	38,790	-42,988	640,758	644,870		M
152,813	-1,932	601,596	604,871	450,715	453,225	48,066	48,372	13,437	96,373	96,189	26,091	40,468	7,984	39,551	-43,121	640,036	644,164		A
153,229	-1,646	604,510	606,818	452,928	453,892	47,247	47,465	13,513	97,188	96,832	26,106	40,277	8,080	40,390	-42,187	643,922	645,718		M
158,328	-1,701	609,175	610,606	452,548	454,158	48,314	48,419	13,536	97,925	97,532	26,121	40,085	7,915	41,066	-42,337	645,516	647,450		J
157,749	-1,885	609,692	612,309	453,827	455,748	48,648	48,623	13,489	98,244	97,854	26,148	39,882	7,930	42,151	-42,660	648,022	649,639		J
157,592	-1,707	615,428	617,203	459,542	460,469	49,143	49,081	13,435	98,285	98,306	26,186	39,663	7,970	43,271	-43,228	654,646	654,301		A
159,464	-1,873	619,980	620,263	462,389	462,592	49,575	49,417	13,286	98,725	98,823	26,223	39,448	7,981	44,183	-43,751	658,551	656,241		S
165,326	-1,678	626,608	622,634	462,960	462,079	49,997	49,788	13,199	99,026	99,239	26,289	39,277	8,033	45,138	-44,220	660,211	656,904		O
165,733	-1,382	632,611	627,019	468,259	465,118	50,274	49,966	13,266	99,336	99,454	26,383	39,150	8,098	45,553	-44,778	665,892	660,657		N
164,606	-1,675	640,936	630,766	478,005	472,441	50,128	49,895	13,186	99,588	99,774	26,477	39,022	8,103	45,911	-44,892	675,864	670,436		D
162,362	-1,140	635,536	637,117	474,314	472,167	49,706	49,569	13,038	99,544	99,838	26,571	38,763	8,132	45,625	-44,335	671,749	670,781	2000	J
172,291	-3,564	641,297	643,983	472,570	473,407	8,420	8,434	2,500	99,800	100,081	26,659	38,387	8,228	44,944	-2,520	669,829	672,863		F
176,618	-4,138	648,857	652,199	476,377	478,571	7,658	7,719	2,174	100,325	100,399	26,747	38,011	8,374	44,805	-591	674,960	679,621		M
177,765	-4,984	653,853	657,706	481,073	483,894	8,685ER	8,749ER	2,594ER	101,019E	100,814E	26,801E	37,729E	8,498	44,354	-837E	680,521ER	685,339ER		A
174,670	-4,448	648,841	651,586	478,620	479,721	8,852E	8,898E	2,696E	101,690ER	101,348ER	26,817E	37,551E	8,542	43,842R	-1,248E	677,849E	679,970E		M
171,722	-4,441	651,192	652,744	483,911	485,955				102,516E	102,135E	26,832E		8,407	43,429					J
																			J

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	M2++ **M2++**										
	M2+ **M2+**	Canada Savings Bonds **Obligations d'épargne du Canada**		Non-money market mutual funds **Fonds mutuels autres que ceux du marché monétaire**		M2++ **M2++**		M1+ **M1+**		M1++ **M1++**	
	Unadjusted **Données non désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652
1997 J	633,869	32,315	32,711	205,477	203,094	871,661	870,345	182,146	181,343	242,912	241,910
J	631,005	32,117	32,609	210,913	209,413	874,035	873,877	182,778	181,667	241,514	241,031
A	629,050	31,953	32,488	215,261	215,543	876,264	877,667	184,411	183,522	242,668	242,237
S	627,815	31,831	32,235	219,693	222,054	879,339	881,136	183,957	183,479	241,494	240,985
O	629,043	31,616	32,185	225,248	229,329	885,908	888,095	185,811	184,477	243,449	242,231
N	629,646	31,603	31,164	230,311	236,072	891,559	892,970	189,466	187,602	247,317	245,416
D	630,397	31,237	30,468	238,980	243,604	900,614	899,978	192,564	188,659	249,704	245,761
1998 J	629,102	30,963	30,435	248,523	250,572	908,588	909,357	190,741	190,117	247,758	246,985
F	625,919	30,672	30,325	257,932	257,372	914,523	916,159	187,153	189,887	243,894	246,388
M	619,287	30,307	30,175	269,402	263,887	918,996	916,853	185,569	190,528	242,092	246,801
A	621,935	29,975	29,990	276,903	270,715	928,813	925,959	189,107	191,672	245,441	247,778
M	624,293	29,632	29,796	280,998	276,464	934,922	931,971	191,730	192,603	247,685	248,197
J	623,709	29,356	29,620	285,283	281,888	938,348	936,550	194,029	193,226	249,131	248,164
J	625,509	29,104	29,429	289,005	286,844	943,617	943,135	195,682	194,692	249,704	249,370
A	627,665	28,940	29,270	290,654	290,970	947,259	948,050	196,433	195,258	250,306	249,656
S	631,009	28,761	29,029	291,469	294,488	951,239	952,933	196,750	196,222	249,928	249,533
O	633,551	28,474	28,898	291,785	297,061	953,811	956,672	197,621	196,343	250,340	249,373
N	637,338	29,261	28,868	292,609	300,190	959,208	961,866	198,174	196,348	250,895	249,148
D	639,548	29,058	28,589	297,644	303,626	966,249 R	966,849	200,129	196,046	252,609	248,607
1999 J	636,744	28,973	28,625	302,919	305,631	968,636	970,065	198,804	198,106	251,973	251,029
F	636,436	28,847	28,609	309,478	308,718	974,761	976,501	196,113	198,952	249,827	252,325
M	640,758	28,740	28,649	316,696	310,268	986,193	983,787	194,730	199,938	248,517	253,364
A	640,036	28,685	28,680	319,253R	311,948	987,974	984,793	199,135	201,800	253,215	255,485
M	643,922	28,538	28,644	319,837	314,574	992,297	988,937	202,628	203,456	256,970	257,314
J	645,516	28,339	28,526	321,166	317,271	995,021	993,247	204,448	203,712	258,598	257,731
J	648,022	28,141	28,376	322,733	320,274	998,895	998,288	206,495	205,537	259,866	259,561
A	654,646	28,021	28,236	324,143	324,479	1,006,811	1,007,016	208,919	207,532	262,007	261,163
S	658,551	27,889	28,102	325,800	329,073	1,012,240	1,013,416	209,462	208,831	262,068	261,719
O	660,211	27,725	28,095	327,113	333,095	1,015,049	1,018,094	211,413	210,100	263,909	263,023
N	665,892	27,845	27,498	327,494	336,192	1,021,231	1,024,347	213,548	211,711	266,031	264,398
D	675,864	27,632	27,329	331,695	338,428	1,035,190	1,036,192	218,623	214,159	271,109	266,856
2000 J	671,749	27,436	27,172	338,559	341,711	1,037,744	1,039,664	215,584	214,747	268,539	267,364
F	669,823	27,348	27,163	346,223	345,324	1,043,400	1,045,350	216,051	219,159	270,529	273,208
M	674,960	27,056	26,982	357,353	350,131	1,059,370	1,056,734	217,268	223,145	272,727	278,073
A	680,521ER	27,035	27,014	365,751	357,286	1,073,307ER	1,069,638ER	224,066 E	227,017 E	278,725 E	281,103 E
M	677,849 E	26,901	26,969	369,487R	363,348R	1,074,237 E	1,070,287 E	224,461ER	225,345ER	278,834ER	279,137ER
J		26,666	26,808	373,123	368,555			228,374 E	227,641 E	282,410 E	281,573 E
J		26,485	26,675								

E2 Selected credit measures / Quelques indicateurs du crédit

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**

Household credit **Crédits aux ménages**

Consumer credit **Crédit à la consommation**

		Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**		Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Adjustments to consumer credit **Ajustements au crédit à la consommation**	Total consumer credit **Ensemble du crédit à la consommation**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142
1996	J	86,050	86,229	10,860	10,777	13,836	13,859	3,870	3,862	11,336	11,380	2,579	-	128,531	128,745
	A	86,040	86,709	11,129	11,124	13,954	13,932	3,878	3,866	11,275	11,302	2,596	-	128,873	129,588
	S	87,340	87,265	11,410	11,471	14,089	14,002	3,886	3,874	11,289	11,291	2,614	-	130,627	130,549
	O	88,044	88,006	11,696	11,890	14,165	14,062	3,889	3,887	11,299	11,286	2,727	-	131,820	131,813
	N	88,355	88,537	11,890	12,081	14,191	14,148	3,889	3,905	11,382	11,284	2,933	-	132,639	132,568
	D	89,298	89,138	12,165	12,320	14,167	14,228	3,888	3,915	11,487	11,138	3,138	-	134,143	133,748
1997	J	89,574	89,647	12,438	12,586	14,123	14,292	3,897	3,922	11,461	11,131	3,279	-	134,773	134,983
	F	89,966	90,642	12,829	12,816	14,282	14,369	3,917	3,928	11,278	11,306	3,348	-	135,619	136,356
	M	92,945	91,936	13,201	12,988	14,464	14,445	3,937	3,928	11,196	11,426	3,416	-	139,159	138,554
	A	93,167	92,786	13,345	13,137	14,438	14,378	3,962	3,945	11,372	11,575	3,417	-	139,701	139,123
	M	93,674	93,576	13,492	13,359	14,376	14,366	3,991	3,975	11,621	11,778	3,345	-	140,499	140,215
	J	94,137	93,989	13,695	13,572	14,334	14,349	4,020	4,012	11,886	11,961	3,273	-	141,345	141,220
	J	94,259	94,344	13,956	13,874	14,336	14,358	4,034	4,024	12,050	12,105	3,334	-	141,969	142,091
	A	93,663	94,309	13,330	13,344	14,362	14,341	4,031	4,017	12,113	12,173	3,702	-	141,201	141,998
	S	95,900	95,735	12,939	13,014	14,484	14,386	4,028	4,015	12,206	12,236	4,505	-	144,063	144,028
	O	94,372	94,438	13,153	13,328	14,572	14,456	4,016	4,015	12,241	12,249	6,821	-	145,174	145,336
	N	94,173	94,547	13,312	13,496	14,556	14,501	3,993	4,015	12,363	12,270	9,594	-	147,992	148,060
	D	95,490	95,440	13,518	13,666	14,520	14,578	3,970	4,005	12,769	12,400	9,976	-	150,243	149,914
1998	J	95,850	96,019	13,712	13,857	14,463	14,645	3,995	4,023	13,123	12,751	9,109	-	150,252	150,571
	F	95,948	96,699	13,939	13,924	14,584	14,694	4,063	4,074	13,292	13,280	9,014	-	150,840	151,747
	M	97,757	96,690	14,201	13,986	14,808	14,800	4,131	4,118	13,517	13,738	9,812	-	154,226	153,460
	A	96,429	96,024	14,333	14,123	14,893	14,844	4,176	4,155	13,610	13,836	12,141	-	155,582	154,886
	M	95,225	95,110	14,326	14,202	14,892	14,888	4,194	4,173	13,410	13,565	14,737	-	156,784	156,284
	J	95,616	95,386	14,462	14,354	14,877	14,886	4,211	4,201	13,182	13,255	15,361	-	157,709	157,450
	J	96,355	96,346	14,650	14,575	14,841	14,852	4,236	4,225	12,916	12,982	14,475	-	157,472	157,382
	A	95,319	95,804	14,725	14,753	14,862	14,830	4,267	4,250	12,553	12,647	13,993	-	155,719	156,569
	S	96,114	95,848	14,848	14,936	14,925	14,806	4,297	4,283	12,198	12,256	15,024	-	157,406	157,461
	O	95,957	96,120	14,915	15,089	14,920	14,791	4,308	4,308	12,120	12,154	15,947	-	158,167	158,470
	N	95,400	95,924	14,937	15,111	14,846	14,775	4,299	4,325	12,331	12,263	16,175	-	157,987	158,199
	D	96,571	96,541	15,094	15,231	14,692	14,752	4,290	4,332	12,576	12,236	16,795	-	160,019	159,741
1999	J	96,498	96,723	15,192	15,341	14,576	14,775	4,305	4,337	12,689	12,330	16,590	-	159,850	160,293
	F	96,393	97,173	15,397	15,388	14,707	14,837	4,340	4,352	12,667	12,627	16,069	-	159,573	160,619
	M	98,677	97,659	15,735	15,513	14,885	14,892	4,375	4,360	12,690	12,851	16,997	-	163,359	162,441
	A	98,681	98,327	15,866	15,648	14,895	14,864	4,371	4,347	12,768	12,946	17,897	-	164,477	163,770
	M	99,424	99,314	15,912	15,795	14,874	14,880	4,323	4,301	12,962	13,080	17,867	-	165,363	164,732
	J	100,657	100,337	16,034	15,932	14,885	14,886	4,276	4,266	13,226	13,291	17,675	-	166,753	166,386
	J	100,963	100,887	16,187	16,103	14,887	14,883	4,248	4,236	13,439	13,516	17,652	-	167,375	167,103
	A	101,422	101,789	16,323	16,357	14,939	14,894	4,237	4,219	13,394	13,518	17,647	-	167,962	168,804
	S	102,559	102,181	16,506	16,612	15,004	14,864	4,226	4,212	13,360	13,461	18,462	-	170,117	170,230
	O	102,146	102,425	16,698	16,868	15,024	14,886	4,224	4,225	13,520	13,589	19,811	-	171,423	171,851
	N	102,572	103,186	16,890	17,059	15,009	14,928	4,230	4,257	13,654	13,594	20,547	-	172,901	173,217
	D	103,652	103,625	17,138	17,273	14,903	14,969	4,236	4,280	13,795	13,440	21,233	-	174,957	174,696
2000	J	104,795	105,059	16,826	16,985	14,761	14,975	4,266	4,298	14,062	13,660	20,859	-	175,569	176,124
	F	119,125	120,096	542	542	14,860	15,005	4,317	4,330	14,463	14,389	21,836	-	175,144	176,345
	M	119,076	117,898	581	573	15,021	15,039	4,369	4,353	14,891	15,047	23,873	-	177,811	176,749
	A	117,908	117,543	595E	587E	15,034 E	15,017 E	4,373E	4,348E	15,246E	15,430E	25,194E	-	178,350E	177,613E
	M	119,145	119,056	581E	577E	15,061ER	15,072ER	4,325E	4,302E	15,536E	15,658E	25,782E	-	180,431E	179,718E
	J	120,103	119,679			15,031 E	15,027E					26,150E	-		
	J														

Residential mortgage credit **Crédit hypothécaire à l'habitation**

Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Pension funds **Caisses de retraite**	Non-depository credit intermediaries and other financial institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières**	NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Special-purpose coporations (securitization) **Sociétés spécialisées (titrisation)**	Total residential mortgage credit **Ensemble du crédit hypothécaire à l'habitation**		Total household credit **Ensemble des crédits aux ménages**		Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**
Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993	B941	B929	B938	B942	B151	B166	
192,205	192,131	39,738	39,579	48,657	48,576	21,746	21,740	7,735	26,624	15,609	263	352,576	352,280	481,107	481,025	1996 J
193,415	193,028	39,731	39,457	48,783	48,638	21,786	21,713	7,731	26,373	15,386	414	353,619	352,999	482,492	482,587	A
194,854	194,298	39,762	39,427	48,766	48,634	21,826	21,723	7,727	26,122	15,276	563	354,895	353,900	485,522	484,448	S
195,964	195,818	39,747	39,577	48,962	48,833	21,828	21,736	7,749	26,131	15,075	741	356,197	355,793	488,017	487,606	O
198,116	197,754	39,191	39,319	49,262	49,138	21,795	21,743	7,797	26,386	14,709	949	358,205	357,832	490,845	490,400	N
200,782	199,835	39,205	39,069	49,529	49,401	21,762	21,752	7,844	26,634	14,145	1,156	361,056	360,071	495,199	493,819	D
202,050	201,834	38,545	38,463	49,718	49,685	21,707	21,726	7,900	26,981	13,787	1,432	362,120	362,035	496,893	497,018	1997 J
204,038	204,229	37,268	37,378	49,784	49,885	21,635	21,701	7,960	27,406	14,049	1,774	363,914	364,175	499,533	500,531	F
205,027	205,871	36,345	36,656	49,802	50,044	21,563	21,652	8,019	27,829	14,406	2,100	365,092	365,865	504,251	504,419	M
206,821	207,574	35,513	35,780	49,939	50,228	21,496	21,578	8,070	28,124	14,418	2,378	366,759	367,694	506,459	506,817	A
207,774	208,492	35,043	35,231	50,283	50,463	21,438	21,481	8,108	28,270	14,373	2,627	367,916	369,076	508,415	509,291	M
209,327	209,515	34,760	34,901	50,749	50,726	21,379	21,405	8,146	28,417	14,232	2,878	369,888	370,497	511,234	511,717	J
210,950	210,953	34,456	34,349	51,073	50,966	21,359	21,345	8,125	28,482	14,102	3,173	371,720	371,600	513,690	513,692	J
217,853	217,388	29,018	28,774	51,277	51,135	21,376	21,304	8,046	28,465	14,222	3,512	373,769	373,065	514,970	515,063	A
222,890	222,257	24,914	24,694	51,416	51,270	21,393	21,295	7,967	28,450	14,524	3,845	375,400	374,389	519,462	518,416	S
223,694	223,699	24,616	24,475	51,543	51,411	21,281	21,194	7,910	28,497	14,629	4,209	376,380	376,008	521,554	521,345	O
224,820	224,536	24,250	24,302	51,759	51,630	21,046	21,006	7,873	28,593	14,374	4,637	377,351	376,901	525,343	524,961	N
227,131	225,850	23,729	23,636	51,873	51,768	20,810	20,804	7,835	28,684	14,377	5,126	379,566	378,456	529,808	528,370	D
227,234	226,881	23,404	23,331	51,839	51,818	20,628	20,648	7,796	28,748	14,480	5,453	379,582	379,476	529,833	530,048	1998 J
228,103	228,313	23,114	23,231	51,813	51,913	20,511	20,576	7,759	28,779	15,537	5,684	381,298	381,567	532,138	533,314	F
227,815	228,896	22,761	22,990	51,786	52,028	20,393	20,480	7,721	28,808	16,902	6,136	382,321	383,114	536,547	536,573	M
228,751	229,685	22,698	22,871	51,800	52,101	20,331	20,408	7,753	28,735	17,225	6,277	383,571	384,619	539,154	539,504	A
230,252	231,060	22,491	22,639	51,986	52,159	20,332	20,366	7,859	28,559	17,534	5,990	385,001	386,260	541,785	542,544	M
232,508	232,612	22,052	22,123	52,185	52,150	20,333	20,349	7,964	28,393	17,901	5,952	387,287	387,989	544,996	545,439	J
233,604	233,526	21,921	21,847	52,269	52,152	20,191	20,172	7,997	28,247	18,149	6,370	388,748	388,695	546,220	546,077	J
234,752	234,135	22,168	21,955	52,318	52,187	19,907	19,840	7,958	28,112	18,168	7,593	390,976	390,131	546,696	546,700	A
234,581	233,935	22,471	22,275	52,464	52,313	19,628	19,541	7,920	27,985	18,042	10,341	393,433	392,367	550,839	549,829	S
234,359	234,546	22,089	21,961	52,574	52,432	19,442	19,366	7,885	27,968	18,269	12,329	394,915	394,576	553,082	553,045	O
236,234	236,009	21,614	21,655	52,619	52,495	19,346	19,317	7,853	28,061	18,501	12,630	396,856	396,172	554,843	554,371	N
238,129	236,611	21,688	21,608	52,718	52,639	19,250	19,248	7,820	28,152	18,642	13,556	399,956	398,700	559,974	558,442	D
238,189	237,724	21,554	21,472	52,728	52,711	19,047	19,065	7,803	28,112	19,013	14,199	400,646	400,480	560,496	560,772	1999 J
236,600	236,855	20,958	21,072	52,657	52,748	18,754	18,815	7,803	27,951	20,006	14,684	399,411	399,771	558,984	560,390	F
236,765	238,002	20,420	20,640	52,668	52,902	18,460	18,540	7,802	27,795	20,745	15,770	400,424	401,328	563,783	563,769	M
238,006	239,041	20,237	20,397	52,816	53,119	18,301	18,370	7,800	27,674	20,703	16,071	401,608	402,835	566,085	566,605	A
239,242	240,133	19,909	20,048	53,037	53,208	18,292	18,319	7,798	27,601	20,994	16,021	402,895	404,296	568,257	569,028	M
240,133	240,244	20,001	20,064	53,342	53,307	18,283	18,294	7,796	27,537	21,884	16,560	405,536	406,371	572,289	572,757	J
243,036	242,884	19,861	19,794	53,574	53,455	18,105	18,084	7,857	27,495	22,801	16,607	409,335	409,263	576,710	576,366	J
244,449	243,688	19,789	19,583	53,689	53,570	17,758	17,696	7,980	27,472	23,259	16,467	410,864	409,879	578,825	578,683	A
245,661	244,966	19,491	19,327	53,836	53,675	17,418	17,341	8,101	27,444	23,835	16,590	412,377	411,183	582,495	581,414	S
243,207	243,450	19,094	18,978	53,922	53,767	17,271	17,206	8,242 R	27,396	25,692	16,215	411,040 R	410,699 R	582,463 R	582,550R	O
242,672	242,488	19,362	19,395	53,967	53,837	17,314	17,291	8,400 R	27,331	27,283	16,667	412,997 R	412,077 R	585,898 R	585,294R	N
244,005	242,370	18,552	18,491	54,043	53,981	17,356	17,356	8,558 R	27,267	27,372	17,579	414,733 R	413,404 R	589,690 R	588,100R	D
244,723	244,196	17,684	17,611	54,274	54,258	17,432	17,448	8,638ER	26,992	27,327	18,240	415,310ER	415,110ER	590,880ER	591,233ER	2000 J
257,514	257,813	4,877	4,904	54,493	54,582	17,537	17,595	8,637ER	26,526	27,443	19,348	416,375ER	416,854ER	591,519ER	593,199ER	F
259,370	260,788	4,199	4,246	54,574	54,811	17,642	17,720	8,636ER	26,062	27,444	20,557	418,486ER	419,504ER	596,297ER	596,253ER	M
261,531	262,701	4,948ER	4,988ER	54,698 E	55,011 E	17,693E	17,758E	8,635ER	25,781ER	27,503	20,330E	421,119ER	422,507ER	599,468ER	600,120ER	A
263,038	264,045	4,840 E	4,874 E	54,902ER	55,075ER	17,683E	17,707E	8,632 E	25,710 E	27,465	20,614E	422,883 E	424,409 E	603,314 E	604,127E	M
265,300	265,426			55,279 E	55,242E					27,020	20,805E					J
																J

E2 Continued / Suite

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	Short-term business credit **Crédits à court terme aux entreprises**										
	Canadian dollar loans **Prêts en dollars canadiens**				Chartered bank foreign currency loans to residents **Prêts en monnaies étrangères des banques à charte aux résidents**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bankers' acceptances **Acceptations bancaires**		Commercial paper issued by non-financial corporations **Papier commercial des sociétés non financières**	Adjustment to short-term business credit **Ajustements aux crédits à court terme aux entreprises**	Total short-term business credit **Ensemble des crédits à court terme aux entreprises**	
	Business loans **Prêts aux entreprises**											
	Chartered banks **Banques à charte**		Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Other institutions **Autres institutions**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**										
	B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324
1996 J	106,910	106,685	11,374	17,018	27,621	3,560	35,295	34,571	19,563	-266	221,074	219,636
A	105,732	106,088	11,369	16,731	27,397	3,644	35,249	34,349	19,944	-351	219,715	218,829
S	106,127	106,283	11,364	16,930	26,552	3,730	35,844	35,026	19,953	-291	220,209	219,636
O	106,458	106,370	11,387	16,861	25,863	3,851	36,491	35,733	19,591	-233	220,269	220,593
N	106,449	106,596	11,437	16,605	26,344	4,009	36,780	36,455	19,230	-220	220,634	220,884
D	106,009	106,271	11,487	16,791	26,309	4,175	35,574	36,939	18,752	-272	218,824	220,829
1997 J	105,644	106,856	11,586	16,798	25,596	4,272	35,901	37,209	19,287	-271	218,812	222,334
F	106,344	107,421	11,726	16,706	25,705	4,297	36,390	37,151	20,030	-305	220,892	222,886
M	108,544	107,682	11,866	16,916	28,340	4,322	37,694	37,808	19,225	-600	226,307	225,320
A	108,665	107,888	12,097	16,896	29,405	4,410	38,405	38,675	18,865	-355	228,387	227,030
M	110,298	109,651	12,416	16,742	28,514	4,562	40,481	40,284	19,112	-397	231,729	230,124
J	111,322	111,009	12,736	16,891	28,059	4,720	41,010	40,663	19,176	-358	233,556	232,297
J	112,862	112,453	12,910	17,021	27,215	4,982	41,198	40,460	19,906	-614	235,480	233,715
A	114,540	114,602	12,944	16,361	27,563	5,361	42,221	41,481	21,120	-531	239,578	238,451
S	116,996	117,002	12,977	15,979	27,230	5,768	42,656	42,039	21,383	-449	242,539	241,972
O	118,779	118,667	13,140	16,099	26,758	6,177	43,670	42,918	22,017	-463	246,176	246,495
N	117,330	117,717	13,426	16,154	27,432	6,585	44,032	43,583	22,877	-459	247,377	248,034
D	118,542	119,001	13,713	16,399	28,920	7,020	41,927	43,390	21,713	-775	247,459	249,898
1998 J	118,224	119,440	14,044	16,557	28,781	7,388	42,556	43,832	21,961	-466	249,046	252,824
F	118,594	119,725	14,397	16,511	29,000	7,679	43,777	44,550	23,393	-613	252,738	254,978
M	122,531	121,760	14,750	16,585	27,239	7,982	45,406	45,492	23,906	-693	257,707	256,589
A	123,915	123,029	14,906	16,606	28,056	8,325	44,876	45,171	25,316	-514	261,485	259,857
M	122,662	121,897	14,844	16,514	28,543	8,712	44,919	44,611	26,727	-388	262,532	260,687
J	122,598	122,367	14,783	16,526	29,839	9,118	46,295	45,809	25,733	-384	264,507	263,239
J	122,273	121,864	14,563	16,610	29,780	9,290	48,371	47,503	25,846	-396	266,336	264,313
A	122,653	122,481	14,183	16,691	30,249	9,221	49,386	48,765	27,231	-495	269,119	267,625
S	122,115	122,048	13,809	16,798	29,523	9,152	49,276	48,881	25,994	-630	266,036	265,534
O	121,760	121,684	13,707	16,919	30,584	9,025	50,034	49,358	23,941	-626	265,343	265,713
N	121,942	122,578	13,868	17,019	29,353	8,840	50,650	50,053	23,135	-397	264,409	265,348
D	122,578	123,115	14,029	17,130	30,191	8,659	48,744	50,298	22,132	-318	263,143	265,724
1999 J	122,963	124,067	14,139	17,198	28,981	8,505	50,479	51,804	22,104	-369	264,000	267,807
F	121,792	122,873	14,193	17,208	27,754	8,379	50,680	51,521	23,322	-327	263,001	265,237
M	123,308	122,574	14,247	17,179	28,556	8,255	50,985	51,055	23,087	-386	265,232	264,156
A	124,144	123,183	14,396	17,239	26,727	8,211	50,785	51,107	22,557	-374	263,685	261,945
M	125,311	124,482	14,640	17,373	26,385	8,247	51,390	51,057	22,176	-410	265,113	263,269
J	123,518	123,317	14,885	17,489	25,210	8,284	52,004	51,432	21,891	-364	262,917	261,759
J	124,681	124,350	14,831	17,632	25,392	8,393	51,969	50,934	22,363	-412	264,849	262,855
A	124,961	124,742	14,483	17,754	26,243	8,577	49,878	49,307	22,990	-350	264,536	262,958
S	125,201	125,165	14,141	17,825	25,564	8,766	49,445	49,199	22,685	-405	263,221	262,819
O	125,884	125,838	14,193	17,943	25,047	8,946	49,796	49,269	22,132	-318	263,623	264,015
N	124,614	125,429	14,626	18,108	24,221	9,117	50,517	49,906	22,700	-247	263,657	264,747
D	126,289	126,812	15,060	18,263	24,316	9,292	49,356	50,876	22,751	-207	265,119	267,639
2000 J	125,707	126,735	15,112	18,392	23,762	9,281	50,410	51,662	22,554	-528	264,690	268,416
F	128,603	129,693	14,787	18,455	24,402	9,084	52,808	53,653	23,643	-949	270,833	273,066
M	130,844	130,069	14,463	18,510	25,265	8,891	54,373	54,417	23,879	-597	275,629	274,548
A	133,487	132,359	14,415E	18,638E	27,200	8,804E	54,241	54,614	23,979	-755	280,008E	278,068E
M	133,428	132,519	14,660E	18,833E	27,780	8,821E	53,583	53,200	24,643	-458	281,289ER	279,345ER
J	133,137	132,977			28,568	8,838E	53,618	53,014	24,914	-741	282,201E	281,051E
J												

Other business credit **Autres crédits aux entreprises**													
Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**					Leasing receivables **Créances résultant du crédit-bail**								Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**
Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Credit unions and caisses populaires **Caisses populaires et credit unions**	Life insurance companies **Companies d'assurance vie**	Non-depository credit intermediaries and other financial institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**	Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bonds and debentures **Obligations et débentures**	Equity and other **Actions et autres**	Adjustments to other business credit **Ajustements aux autres crédits aux entreprises**	Total **Total**	
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
12,800	3,726	7,138	27,056	1,112	1,837	790	6,209	1,540	114,947R	181,025R	-	358,180 R	1996 J
12,871	3,655	7,197	26,995	1,097	1,839	677	6,206	1,566	115,762R	182,647R	-	360,511R	A
12,869	3,557	7,251	26,935	1,082	1,860	745	6,203	1,592	116,029R	184,634R	-	362,757R	S
12,760	3,485	7,302	26,901	1,075	1,991	697	6,216	1,717	116,696R	186,643R	-	365,482R	O
12,729	3,374	7,335	26,893	1,078	1,970	638	6,243	1,937	117,918R	188,673R	-	368,788R	N
12,750	3,327	7,364	26,884	1,081	1,995	559	6,270	2,157	119,336R	191,027R	-	372,750R	D
12,853	3,200	7,382	26,784	1,085	2,020	535	6,324	2,343	120,819R	193,446R	-	376,791 R	1997 J
12,878	3,038	7,381	26,600	1,090	2,019	555	6,401	2,485	121,662R	195,081R	-	379,190R	F
12,964	2,954	7,366	26,416	1,094	2,016	545	6,478	2,627	123,334R	196,210R	-	382,004R	M
12,972	2,901	7,366	26,228	1,108	2,069	546	6,604	2,727	125,038R	197,397R	-	384,955R	A
13,031	2,858	7,385	26,040	1,132	2,102	557	6,778	2,779	125,443R	198,852R	-	386,956R	M
13,028	2,832	7,389	25,851	1,155	2,026	535	6,952	2,832	126,189R	200,126R	-	388,916R	J
13,050	2,815	7,398	25,641	1,178	2,085	529	7,047	2,919	127,950R	201,161R	-	391,774R	J
13,699	2,188	7,417	25,405	1,202	2,205	465	7,066	3,042	129,567R	202,624R	-	394,879R	A
14,044	1,706	7,432	25,172	1,226	2,281	391	7,084	3,170	131,660R	204,078R	-	398,245R	S
14,090	1,681	7,453	25,029	1,237	2,329	391	7,173	3,383	134,601R	206,135R	-	403,502R	O
14,064	1,658	7,467	24,971	1,236	2,328	404	7,329	3,692	136,242R	208,939R	-	408,328R	N
14,158	1,628	7,466	24,912	1,234	2,376	382	7,485	4,030	136,917R	211,009R	-	411,597R	D
14,197	1,600	7,473	24,964	1,239	2,451	376	7,666	4,119	137,566R	212,173R	-	413,824 R	1998 J
14,200	1,561	7,484	25,119	1,249	2,432	391	7,859	3,950	138,756R	213,146R	-	416,147R	F
14,183	1,530	7,495	25,273	1,259	2,524	376	8,052	3,787	140,375R	214,274R	-	419,127R	M
14,222	1,504	7,518	25,339	1,253	2,560	375	8,137	3,805	141,857R	215,651R	-	422,221R	A
14,383	1,445	7,531	25,309	1,230	2,628	389	8,103	4,006	144,233R	216,996R	-	426,252R	M
14,400	1,385	7,529	25,279	1,206	2,609	367	8,069	4,217	147,036R	218,454R	-	430,551R	J
14,501	1,363	7,540	25,104	1,188	2,739	362	7,949	4,436	149,802R	220,329R	-	435,312R	J
14,434	1,370	7,554	24,983	1,175	2,833	382	7,742	4,662	152,542R	221,578R	-	439,255R	A
14,393	1,361	7,576	24,964	1,163	2,864	374	7,538	4,899	153,793R	221,697R	-	440,621R	S
14,301	1,315	7,589	24,848	1,163	2,908	374	7,483	5,221	154,167R	221,833R	-	441,202R	O
14,231	1,281	7,580	24,737	1,174	2,936	365	7,571	5,640	155,252R	222,790R	-	443,557R	N
14,041	1,279	7,571	24,626	1,185	2,992	350	7,658	6,093	155,728R	223,841R	-	445,365R	D
13,956	1,275	7,279	24,480	1,189	3,091	348	7,719	6,303	155,643R	224,503R	-	445,786 R	1999 J
13,976	1,250	7,207	24,312	1,185	3,126	333	7,748	6,253	157,066R	225,064R	-	447,517R	F
13,997	1,219	7,640	24,143	1,180	3,141	321	7,778	6,203	158,855R	225,796R	-	450,273R	M
14,102	1,210	7,858	24,049	1,121	3,240	318	8,016	6,252	160,185R	226,582R	-	452,934R	A
14,124	1,213	7,844	24,040	1,005	3,324	303	8,470	6,401	162,361R	227,774R	-	456,859R	M
13,928	1,228	7,846	24,030	890	3,418	331	8,923	6,680	163,561R	230,431R	-	461,265R	J
13,884	1,221	7,865	23,937	870	3,522	332	9,367	6,848	165,146R	232,461R	-	465,453R	J
13,876	1,218	7,874	23,762	943	3,512	333	9,810	6,777	167,046R	233,362R	-	468,514R	A
13,985	1,251	7,887	23,589	1,015	3,616	339	10,246	6,707	167,775R	234,776R	-	471,186R	S
14,069	1,285	7,899	23,428	1,069	3,721	342	10,496	6,720	168,738R	235,977R	-	473,744R	O
13,958	1,315	7,895	23,279	1,103	3,787	341	10,567	6,786	169,506R	237,118R	-	475,655R	N
13,998	1,340	7,870	23,129	1,137	3,863	339	10,638	6,943	169,274R	238,275R	-	476,806R	D
13,994	1,347	7,849	23,116	1,097	3,970	332	10,707	7,106	168,303R	239,034R	-	476,856 R	2000 J
15,251	524	7,850	23,237	986	4,366	59	10,771	7,155	167,728R	240,156R	-	478,083R	F
15,535	486	7,851	23,358	875	4,461	59	10,835	7,204	167,539R	241,898R	-	480,100R	M
15,551	516ER	7,839E	23,416E	777E	4,595	60E	11,179E	7,262E	168,480R	243,621R	-	483,296ER	A
15,608	529 E	7,809E	23,407E	695E	4,806	60E	11,811E	7,328E	169,682R	244,946R	-	486,681ER	M
15,658					5,239			7,394E	171,288R	246,009R	-	490,460E	J
									172,336	246,620			J

E2 Continued
Suite

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Total business credit **Ensemble des crédits aux entreprises**		Total household and business credit **Ensemble des crédits aux ménages et aux entreprises**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		B2320	B2325	B2321	B2326
1996	J	579,254 R	577,816 R	1,060,361 R	1,058,841 R
	A	580,226 R	579,340 R	1,062,718 R	1,061,927 R
	S	582,966 R	582,393 R	1,068,488 R	1,066,841 R
	O	585,751 R	586,075 R	1,073,769 R	1,073,682 R
	N	589,421 R	589,672 R	1,080,266 R	1,080,071 R
	D	591,574 R	593,579 R	1,086,773 R	1,087,398 R
1997	J	595,602 R	599,124 R	1,092,495 R	1,096,142 R
	F	600,082 R	602,076 R	1,099,615 R	1,102,607 R
	M	608,311 R	607,324 R	1,112,562 R	1,111,744 R
	A	613,342 R	611,985 R	1,119,801 R	1,118,802 R
	M	618,685 R	617,080 R	1,127,100 R	1,126,371 R
	J	622,472 R	621,213 R	1,133,705 R	1,132,930 R
	J	627,254 R	625,489 R	1,140,943 R	1,139,181 R
	A	634,457 R	633,331 R	1,149,427 R	1,148,394 R
	S	640,784 R	640,216 R	1,160,246 R	1,158,633 R
	O	649,678 R	649,997 R	1,171,232 R	1,171,342 R
	N	655,705 R	656,362 R	1,181,048 R	1,181,323 R
	D	659,056 R	661,495 R	1,188,864 R	1,189,864 R
1998	J	662,870 R	666,648 R	1,192,703 R	1,196,696 R
	F	668,884 R	671,125 R	1,201,023 R	1,204,439 R
	M	676,833 R	675,716 R	1,213,380 R	1,212,289 R
	A	683,706 R	682,078 R	1,222,860 R	1,221,582 R
	M	688,785 R	686,940 R	1,230,569 R	1,229,483 R
	J	695,059 R	693,790 R	1,240,055 R	1,239,229 R
	J	701,649 R	699,626 R	1,247,869 R	1,245,703 R
	A	708,374 R	706,880 R	1,255,069 R	1,253,581 R
	S	706,658 R	706,155 R	1,257,497 R	1,255,984 R
	O	706,545 R	706,915 R	1,259,627 R	1,259,961 R
	N	707,966 R	708,905 R	1,262,809 R	1,263,276 R
	D	708,508 R	711,089 R	1,268,482 R	1,269,530 R
1999	J	709,786 R	713,592 R	1,270,282 R	1,274,364 R
	F	710,518 R	712,754 R	1,269,502 R	1,273,144 R
	M	715,505 R	714,429 R	1,279,287 R	1,278,199 R
	A	716,620 R	714,879 R	1,282,705 R	1,281,485 R
	M	721,972 R	720,127 R	1,290,229 R	1,289,156 R
	J	724,182 R	723,024 R	1,296,471 R	1,295,781 R
	J	730,303 R	728,309 R	1,307,013 R	1,304,675 R
	A	733,050 R	731,472 R	1,311,875 R	1,310,154 R
	S	734,407 R	734,005 R	1,316,902 R	1,315,418 R
	O	737,366 R	737,758 R	1,319,829 R	1,320,309 R
	N	739,312 R	740,402 R	1,325,210 R	1,325,696 R
	D	741,925 R	744,445 R	1,331,615 R	1,332,545 R
2000	J	741,545 R	745,272 R	1,332,425ER	1,336,505ER
	F	748,916 R	751,150 R	1,340,435ER	1,344,349ER
	M	755,729 R	754,649 R	1,352,026ER	1,350,902ER
	A	763,304ER	761,364ER	1,362,773ER	1,361,484ER
	M	767,970ER	766,026ER	1,371,284 E	1,370,153 E
	J	772,661 E	771,511E		
	J				

F1 Financial market statistics
Statistiques du marché financier

Effective date (year, month, day) **Date d'entrée en vigueur (année, mois, jour)**	Bank Rate **Taux officiel d'escompte**	Operating band **Fourchette opérationelle** Low **Bas**	High **Haut**	Target overnight rate **Taux cible du financement à un jour**
	B114038	B114035	B114036	B114039
1996 1 16	5.73	5.50	6.00	5.69
23	5.74	5.50	6.00	5.69
30	5.37	5.25	5.75	5.63
2 6	5.39	5.00	5.50	5.31
13	5.19	5.00	5.50	5.31
20	5.41	5.00	5.50	5.19
22	5.50	5.00	5.50	5.19
3 21	5.25	4.75	5.25	5.06
4 18	5.00	4.50	5.00	4.97
7 19	4.75	4.25	4.75	4.50
8 9	4.50	4.00	4.50	4.25
22	4.25	3.75	4.25	4.00
10 2	4.00	3.50	4.00	3.75
16	3.75	3.25	3.75	3.75
28	3.50	3.00	3.50	3.25
11 8	3.25	2.75	3.25	3.00
1997 6 26	3.50	3.00	3.50	3.25
10 1	3.75	3.25	3.75	3.50
11 25	4.00	3.50	4.00	3.75
12 12	4.50	4.00	4.50	4.25
1998 1 30	5.00	4.50	5.00	4.75
8 27	6.00	5.50	6.00	5.75
9 29	5.75	5.25	5.75	5.50
10 16	5.50	5.00	5.50	5.25
11 18	5.25	4.75	5.25	5.00
1999 3 31	5.00	4.50	5.00	4.75
5 4	4.75	4.25	4.75	4.50
11 17	5.00	4.50	5.00	4.75
2000 2 3	5.25	4.75	5.25	5.00
3 22	5.50	5.00	5.50	5.25
5 17	6.00	5.50	6.00	5.75

Wednesday **Le mercredi**	Overnight money market financing (7-day average) **Taux des fonds à un jour (moyenne sur 7 jours)**	Bankers' acceptances **Acceptations bancaires** 1 month **À 1 mois**	3 month **À 3 mois**	Prime corporate paper rate **Taux du papier de premier choix des sociétés non financières** 1 month **À 1 mois**	3 month **À 3 mois**	Chartered bank administered interest rates **Taux d'intérêt administrés des banques à charte** Prime business **Taux de base des prêts aux entreprises**	Conventional mortgage **Prêts hypothécaires ordinaires** 1 year **À 1 an**	5 year **À 5 ans**	Non-chequable savings deposits **Dépôts d'épargne non transférables par chèque**	Daily interest savings (balances over $100,000) **Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)**	Guaranteed investment certificates **Certificats de placement garantis** 1 year **À 1 an**	5 year **À 5 ans**	5-year personal fixed term **Dépôts à 5 ans des particuliers**	Trust company administered interest rates D **Taux d'intérêt administrés des sociétés de fiducie D** Conventional mortgage **Prêts hypothécaires ordinaires** 1 year **À 1 an**	5 year **À 5 ans**
M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900
1998 J	4.77	5.01	5.16	5.00	5.14	6.50	6.55	6.95	0.20	3.95	3.73	4.48	4.35	6.55	6.95
A	4.72	5.06	5.25	5.05	5.22	6.50	6.75	7.15	0.20	3.90	3.93	4.68	4.55	6.75	7.15
S	5.73	5.48	5.36	5.52	5.38	7.25	6.75	7.15	0.20	3.96	3.73	4.38	4.25	6.65	7.00
O	5.23	5.32	5.21	5.34	5.22	7.00	6.50	6.75	0.20	3.76	3.63	4.13	4.00	6.50	6.75
N	4.95	5.04	5.07	5.05	5.09	6.75	6.40	7.15	0.20	3.84	3.53	4.53	4.40	6.40	7.15
D	5.11	5.07	5.00	5.08	5.02	6.75	6.20	6.60	0.10	3.72	3.33	3.98	3.85	6.20	6.60
1999 J	4.99	5.02	5.01	5.03	5.01	6.75	6.40	6.90	0.10	3.68	3.53	4.18	4.05	6.40	6.90
F	5.00	5.03	5.03	5.04	5.04	6.75	6.40	6.90	0.10	3.86	3.53	4.18	4.05	6.40	6.90
M	4.99	4.81	4.83	4.83	4.85	6.75	6.45	6.95	0.10	3.77	3.73	4.43	4.30	6.45	6.95
A	4.78	4.80	4.79	4.82	4.80	6.50	6.30	6.95	0.10	3.62	3.43	4.23	4.10	6.30	6.95
M	4.59	4.63	4.69	4.64	4.71	6.25	6.30	7.30	0.10	3.34	3.28	4.43	4.30	6.30	7.30
J	4.60	4.70	4.78	4.78	4.86	6.25	6.75	7.70	0.10	3.54	3.83	4.93	4.80	6.75	7.70
J	4.61	4.75	4.90	4.76	4.91	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	6.70	7.50
A	4.62	4.76	4.85	4.77	4.87	6.25	7.05	7.80	0.10	3.76	4.33	5.28	5.15	7.05	7.80
S	4.58	4.69	4.82	4.70	4.83	6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80		
O	4.61	4.74	5.05	4.75	5.05	6.25	7.35	8.25	0.10	3.72	4.23	5.48	5.35		
N	4.77	4.88	5.03	4.88	5.05	6.50	7.35	8.25	0.10	3.69	4.23	5.48	5.35		
D	4.76	5.16	5.18	5.27	5.27	6.50	7.35	8.25	0.10	3.80	4.23	5.48	5.35		
2000 J	4.77	5.04	5.22	5.09	5.25	6.50	7.60	8.55	0.10	3.95	4.48	5.73	5.60		
F	4.97	5.09	5.25	5.17	5.31	6.75	7.60	8.55	0.10	3.97	4.48	5.73	5.60		
M	5.25	5.33	5.45	5.35	5.46	7.00	7.70	8.35	0.10	4.15	4.58	5.43	5.35		
A	5.26	5.39	5.60	5.40	5.62	7.00	7.70	8.35	0.10	4.32	4.58	5.43	5.35		
M	5.75	5.82	5.98	5.83	5.98	7.50	8.30	8.75	0.10	4.62	5.08	5.73	5.60		
J	5.75	5.83	5.88	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30		
J	5.73	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
2000 A 5	5.25	5.32	5.37	5.33	5.43	7.00	7.70	8.35	0.10	4.15	4.58	5.43	5.35		
12	5.25	5.32	5.46	5.33	5.46	7.00	7.70	8.35	0.10	4.17	4.58	5.43	5.35		
19	5.26	5.35	5.53	5.36	5.54	7.00	7.70	8.35	0.10	4.22	4.58	5.43	5.35		
26	5.26	5.39	5.60	5.40	5.62	7.00	7.70	8.35	0.10	4.32	4.58	5.43	5.35		
M 3	5.26	5.50	5.71	5.52	5.71	7.00	7.90	8.55	0.10	4.32	4.58	5.43	5.35		
10	5.25	5.62	5.77	5.64	5.78	7.00	7.90	8.55	0.10	4.53	4.78	5.48	5.35		
17	5.33	5.80	5.93	5.83	5.95	7.50	7.90	8.55	0.10	4.55	4.78	5.48	5.35		
24	5.75	5.82	5.95	5.83	5.96	7.50	8.30	8.75	0.10	4.55	5.08	5.73	5.60		
31	5.75	5.82	5.98	5.83	5.98	7.50	8.30	8.75	0.10	4.62	5.08	5.73	5.60		
J 7	5.75	5.80	5.92	5.81	5.91	7.50	8.10	8.45	0.10	4.48	4.88	5.43	5.30		
14	5.75	5.82	5.92	5.84	5.94	7.50	8.10	8.45	0.10	4.43	4.88	5.43	5.30		
21	5.74	5.83	5.89	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30		
28	5.75	5.83	5.88	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30		
J 5	5.75	5.82	5.86	5.82	5.87	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30		
12	5.73	5.81	5.86	5.82	5.87	7.50	7.90	8.25	0.10	4.37	4.88	5.43	5.30		
19	5.73	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.88	5.43	5.30		
26	5.73	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
A 2	5.74	5.80	5.89	5.82	5.90	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		

Guaranteed investement certificates **Certificats de placement garantis**		Treasury bills **Bons du Trésor**				Selected Government of Canada benchmark bond yields **Quelques rendements d'obligations types du gouvernement canadien**							Government of Canada marketable bonds, average yield **Rendements moyens des obligations négociables du gouvernement canadien**				Other bonds: Average weighted yield (ScotiaMcLeod) **Rendements moyens pondérés des obligations d'autres émetteurs (ScotiaMcLeod)**				Wednesday **Le mercredi**	
																	Provincials **Provinces**		All corporates **Ensemble des sociétés**			
1 year **À 1 an**	5 year **À 5 ans**	1 month **À 1 mois**	3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	2 year **À 2 ans**	3 year **À 3 ans**	5 year **À 5 ans**	7 year **À 7 ans**	10 year **À 10 ans**	Long-term **À long terme**	Real Return Bonds, long-term **Obligations à long terme à rendement réel**	1-3 year **De 1 à 3 ans**	3-5 year **De 3 à 5 ans**	5-10 year **De 5 à 10 ans**	Over 10 years **De plus de 10 ans**	Mid-term **À moyen terme**	Long-term **À long terme**	Mid-term **À moyen terme**	Long-term **À long terme**		
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869	M/M W/S	
3.73	4.48	4.74	4.94	5.13	5.27	5.24	5.44	5.42	5.46	5.47	5.61	3.87	5.36	5.44	5.47	5.56	5.67	5.94	6.07	6.13	1998	J
3.93	4.68	4.61	4.91	5.25	5.42	5.41	5.65	5.62	5.69	5.67	5.83	4.10	5.56	5.66	5.70	5.78	6.02	6.30	6.41	6.50		A
3.73	4.38	4.80	4.91	5.03	5.00	4.70	4.83	4.78	4.84	4.95	5.32	4.02	4.87	4.83	4.92	5.15	5.30	5.83	5.89	6.29		S
3.63	4.13	4.82	4.71	4.73	4.69	4.51	4.69	4.69	4.79	5.00	5.45	4.07	4.67	4.76	4.95	5.27	5.32	5.92	5.91	6.42		O
3.53	4.53	4.61	4.78	4.88	4.96	4.94	5.06	5.03	5.11	5.18	5.47	4.17	5.06	5.09	5.17	5.35	5.42	5.85	5.98	6.26		N
3.33	3.98	4.49	4.66	4.76	4.80	4.72	4.83	4.76	4.82	4.89	5.23	4.11	4.84	4.81	4.88	5.08	5.18	5.67	5.77	6.06		D
3.53	4.18	4.57	4.68	4.76	4.82	4.73	4.82	4.76	4.87	4.89	5.23	4.10	4.83	4.83	4.89	5.08	5.16	5.63	5.76	6.07	1999	J
3.53	4.18	4.93	4.87	4.97	5.08	5.17	5.25	5.22	5.28	5.26	5.43	4.13	5.21	5.28	5.28	5.37	5.54	5.79	6.06	6.21		F
3.73	4.43	4.65	4.63	4.73	4.84	4.82	4.95	4.95	5.05	5.05	5.36	4.16	4.93	5.00	5.07	5.23	5.27	5.70	5.83	6.11		M
3.43	4.23	4.62	4.60	4.66	4.73	4.78	4.90	4.98	5.12	5.14	5.41	4.09	4.86	5.00	5.12	5.34	5.32	5.75	5.89	6.19		A
3.28	4.38	4.40	4.48	4.71	4.94	5.14	5.28	5.34	5.44	5.42	5.58	4.08	5.21	5.36	5.44	5.54	5.71	6.04	6.21	6.43		M
3.83	4.93	4.41	4.56	4.77	4.99	5.10	5.28	5.35	5.48	5.46	5.63	4.03	5.22	5.38	5.47	5.63	5.76	6.12	6.28	6.59		J
3.78	4.73	4.57	4.71	4.82	5.23	5.34	5.50	5.53	5.63	5.62	5.74	4.02	5.46	5.56	5.62	5.74	5.96	6.30	6.44	6.76		J
4.33	5.28	4.51	4.68	4.87	5.15	5.37	5.48	5.51	5.57	5.55	5.68	4.03	5.40	5.53	5.56	5.69	5.90	6.25	6.36	6.68		A
		4.41	4.66	4.87	5.16	5.43	5.53	5.67	5.75	5.77	5.91	4.05	5.48	5.68	5.77	5.92	6.08	6.43	6.54	6.94		S
		4.50	4.87	5.19	5.69	5.99	6.17	6.20	6.28	6.26	6.36	4.05	6.03	6.24	6.28	6.38	6.56	6.88	6.99	7.41		O
		4.56	4.73	4.96	5.48	5.76	5.96	5.98	6.04	6.02	6.10	4.04	5.78	6.01	6.04	6.12	6.31	6.58	6.81	7.09		N
		4.63	4.85	5.16	5.63	5.85	6.01	6.11	6.18	6.18	6.23	4.01	5.86	6.14	6.19	6.25	6.49	6.75	6.96	7.22		D
		4.73	5.05	5.31	5.75	6.07	6.24	6.38	6.45	6.44	6.27	4.02	6.04	6.39	6.44	6.36	6.68	6.78	7.14	7.31	2000	J
		4.74	4.96	5.32	5.77	6.08	6.21	6.29	6.32	6.19	5.83	3.92	6.05	6.31	6.27	5.98	6.54	6.53	6.99	7.06		F
		5.10	5.27	5.55	5.95	6.01	6.16	6.13	6.16	6.03	5.84	3.80	6.06	6.17	6.12	5.96	6.43	6.55	6.84	7.04		M
		4.89	5.43	5.75	6.00	6.03	6.20	6.17	6.20	6.10	5.92	3.64	6.08	6.20	6.16	6.03	6.48	6.62	6.73	7.19		A
		5.20	5.67	5.97	6.25	6.19	6.23	6.17	6.19	6.00	5.63	3.81	6.26	6.21	6.13	5.94	6.47	6.60	7.05	7.24		M
		5.46	5.53	5.79	6.07	6.01	6.08	6.04	6.06	5.93	5.61	3.77	6.06	6.08	6.01	5.90	6.34	6.55	6.95	7.21		J
		5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09		J
		5.04	5.27	5.53	5.83	5.82	5.95	5.90	5.94	5.83	5.75	3.75	5.89	5.94	5.90	5.83	6.21	6.41	6.67	6.99	2000	A 5
		4.99	5.34	5.58	5.85	5.82	5.95	5.92	5.94	5.84	5.74	3.69	5.89	5.96	5.91	5.83	6.21	6.42	6.63	7.02		12
		4.97	5.36	5.58	5.86	5.85	5.99	5.96	5.99	5.93	5.83	3.64	5.91	5.99	5.98	5.92	6.30	6.51	6.69	7.09		19
		4.89	5.43	5.75	6.00	6.03	6.20	6.17	6.20	6.10	5.92	3.64	6.08	6.20	6.16	6.03	6.48	6.62	6.73	7.19		26
		4.87	5.55	5.85	6.14	6.23	6.38	6.36	6.39	6.27	5.87	3.62	6.28	6.39	6.35	6.16	6.65	6.75	7.16	7.31		M 3
		4.78	5.65	5.86	6.23	6.27	6.39	6.35	6.38	6.23	5.81	3.70	6.31	6.39	6.33	6.12	6.68	6.78	7.20	7.36		10
		5.33	5.71	5.99	6.31	6.36	6.47	6.43	6.45	6.26	5.80	3.76	6.42	6.47	6.38	6.13	6.71	6.77	7.25	7.41		17
		5.21	5.74	6.01	6.30	6.30	6.41	6.37	6.40	6.24	5.83	3.84	6.37	6.41	6.35	6.16	6.69	6.84	7.26	7.47		24
		5.20	5.67	5.97	6.25	6.19	6.23	6.17	6.19	6.00	5.63	3.81	6.26	6.21	6.13	5.94	6.47	6.60	7.05	7.24		31
		5.17	5.55	5.81	6.13	6.06	6.14	6.07	6.10	5.94	5.59	3.77	6.13	6.12	6.03	5.89	6.38	6.55	6.96	7.19		J 7
		5.44	5.57	5.79	6.05	5.95	6.06	5.98	6.01	5.86	5.58	3.76	6.02	6.03	5.95	5.87	6.28	6.50	6.88	7.17		14
		5.45	5.56	5.86	6.12	6.04	6.13	6.07	6.09	5.93	5.62	3.76	6.09	6.12	6.02	5.90	6.30	6.56	6.95	7.21		21
		5.46	5.53	5.79	6.07	6.01	6.08	6.04	6.06	5.93	5.61	3.77	6.06	6.08	6.01	5.90	6.34	6.55	6.95	7.21		28
		5.40	5.57	5.76	5.95	5.88	5.94	5.91	5.93	5.80	5.53	3.74	5.94	5.94	5.88	5.79	6.21	6.40	6.81	7.08		J 5
		5.48	5.59	5.72	5.95	5.91	5.98	5.97	5.98	5.86	5.57	3.67	5.95	5.99	5.93	5.84	6.28	6.44	6.86	7.09		12
		5.46	5.63	5.81	6.02	6.02	6.10	6.10	6.11	5.98	5.63	3.66	6.06	6.12	6.06	5.91	6.39	6.51	6.97	7.16		19
		5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09		26
		5.43	5.64	5.77	5.93	5.91	5.99	5.95	5.96	5.80	5.50	3.66	5.95	5.98	5.89	5.79	6.19	6.41	6.81	7.03		A 2

F1 Continued / Suite

Tuesday / **Le mardi** — Treasury bill auction / **Adjudication de bons du Trésor**

M/M W/S			Average yields / **Rendement moyen** 3 month / **À 3 mois**	6 month / **À 6 mois**	1 year / **À 1 an**	Amount auctioned / **Montant adjugé** 3 month / **À 3 mois**	6 month / **À 6 mois**	1 year / **À 1 an**	Amount maturing / **Montant arrivant à échéance**
			B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909
1998	J		4.926	5.073	5.245	3,300	1,600	1,500	5,700
	A		4.876	5.169	5.356	3,500	1,700	1,600	5,200
	S		4.936	5.074	5.035	3,100	1,500	1,400	6,900
	O		4.744	4.793	4.736	3,300	1,500	1,400	6,600
	N		4.815	4.933	4.973	3,100	1,500	1,400	9,500
	D		4.697	4.755	4.827	3,300	1,500	1,400	6,200
1999	J		4.658	4.772	4.857	3,800	1,600	1,600	6,500
	F		4.835	4.934	5.009	4,200	1,900	1,800	6,600
	M		4.749	4.855	4.967	4,200	1,900	1,900	10,850
	A		4.601	4.665	4.728	3,600	1,600	1,600	9,200
	M		4.420	4.603	4.792	2,800	1,400	1,400	6,800
	J		4.622	4.877	5.147	3,100	1,600	1,600	7,100
	J		4.636	4.812	5.187	4,000	1,800	1,800	6,800
	A		4.834	5.081	5.377	4,200	2,000	2,000	7,000
	S		4.687	4.867	5.145	4,000	1,900	1,900	8,200
	O		4.850	5.202	5.725	3,600	1,600	1,600	7,000
	N		4.815	5.103	5.551	3,600	1,600	1,600	7,100
	D		4.930	5.285	5.773	3,200	1,400	1,400	7,500
2000	J		5.076	5.393	5.910	3,800	1,800	1,800	7,500
	F		5.051	5.418	5.827	4,000	1,800	1,800	7,600
	M		5.277	5.563	5.941	4,200	1,800	1,800	6,800
	A		5.449	5.741	5.993	3,400	1,600	1,600	6,800
	M		5.751	6.008	6.325	3,000	1,500	1,500	6,700
	J		5.551	5.837	6.085	2,900	1,300	1,300	7,500
	J		5.625	5.816	6.022	2,900	1,300	1,300	7,500
2000	A	4							
		11	5.351	5.579	5.868	3,800	1,700	1,700	9,500
		18							
		25	5.449	5.741	5.993	3,400	1,600	1,600	6,800
	M	2							
		9	5.663	5.899	6.248	3,000	1,500	1,500	7,000
		16							
		23	5.751	6.008	6.325	3,000	1,500	1,500	6,700
		30							
	J	6	5.607	5.796	6.112	2,900	1,300	1,300	7,100
		13							
		20	5.551	5.837	6.085	2,900	1,300	1,300	7,500
		27							
	J	4	5.551	5.767	5.988	2,900	1,300	1,300	7,700
		11							
		18	5.625	5.816	6.022	2,900	1,300	1,300	7,500
		25							
	A	1	5.647	5.794	5.965	3,200	1,400	1,400	7,000

Wednesday / **Le mercredi** — Selected U.S. dollar interest rates / **Quelques taux d'intérêt pratiqués aux États-Unis**

M/M W/S			Federal funds rate / **Taux des fonds fédéraux**	Prime rate charged by banks / **Taux de base des prêts bancaires**	Commercial paper (adjusted) / **Papier commercial (taux corrigés)** 1 month / **À 1 mois**	3 month / **À 3 mois**	U.S. Treasuries constant maturity / **Obligations du Trésor américain à échéance fixe** 5 year / **À 5 ans**	Long-term / **À long terme**	Forward premium or discount (-) U.S. dollars in Canada / **Report ou déport (-) sur le dollar É.-U. au Canada** 1 month / **À 1 mois**	3 month / **À 3 mois**
			B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B14074 B113898	B14034 B113856
1998	J		5.54	8.50	5.60	5.58	5.52	5.77	-0.73	-0.54
	A		5.48	8.50	5.59	5.55	5.11	5.44	-0.62	-0.36
	S		5.58	8.25	5.29	5.19	4.23	4.98	0.08	0.05
	O		4.95	8.00	5.13	5.03	4.18	5.13	0.08	-
	N		4.54	7.75	4.92	5.07	4.63	5.19	-	-0.18
	D		4.48	7.75	5.29	4.93	4.55	5.09	-0.31	-0.18
1999	J		4.66	7.75	4.87	4.82	4.57	5.14	0.08	0.05
	F		4.75	7.75	4.88	4.88	5.12	5.51	0.08	0.05
	M		4.84	7.75	4.91	4.89	5.12	5.63	-0.08	-0.13
	A		4.79	7.75	4.84	4.85	5.16	5.58	-0.08	-0.19
	M		4.74	7.75	4.87	4.90	5.49	5.80	-0.17	-0.28
	J		4.95	7.75	5.20	5.24	5.67	5.98	-0.50	-0.58
	J		5.01	8.00	5.13	5.17	5.70	6.01	-0.48	-0.43
	A		5.02	8.25	5.32	5.37	5.63	5.87	-0.65	-0.62
	S		5.27	8.25	5.36	5.36	5.86	6.13	-0.75	-0.77
	O		5.18	8.25	5.33	5.98	6.13	6.33	-0.66	-0.99
	N		5.52	8.50	5.55	5.85	6.02	6.22	-0.91	-1.02
	D		5.01	8.50	5.55	5.76	6.32	6.45	-1.00	-0.89
2000	J		5.43	8.50	5.73	5.89	6.62	6.60	-0.93	-0.31
	F		5.72	8.75	5.83	5.95	6.66	6.14	-0.83	-0.83
	M		6.01	9.00	6.11	6.18	6.46	5.99	-0.83	-0.89
	A		5.97	9.00	6.12	6.26	6.40	5.95	-0.91	-0.82
	M		6.53	9.50	6.59	6.72	6.54	6.02	-0.89	-0.89
	J		6.53	9.50	6.67	6.67	6.28	5.97	-0.99	-0.93
	J		6.50	9.50	6.55	6.59	6.16	5.82	-0.91	-0.89
2000	A	5	6.12	9.00	6.08	6.17	6.17	5.81	-0.84	-0.87
		12	5.98	9.00	6.08	6.18	6.27	5.84	-0.91	-0.86
		19	5.99	9.00	6.08	6.20	6.23	5.85	-0.91	-0.85
		26	5.97	9.00	6.12	6.26	6.40	5.95	-0.91	-0.82
	M	3	6.06	9.00	6.33	6.50	6.66	6.11	-0.90	-0.92
		10	5.96	9.00	6.46	6.64	6.69	6.18	-0.90	-0.95
		17	6.16	9.50	6.56	6.65	6.74	6.18	-0.81	-0.95
		24	6.50	9.50	6.57	6.71	6.71	6.19	-0.81	-0.86
		31	6.53	9.50	6.59	6.72	6.54	6.02	-0.89	-0.89
	J	7	6.49	9.50	6.59	6.65	6.35	5.89	-0.82	-0.88
		14	6.50	9.50	6.60	6.65	6.26	5.91	-0.91	-0.86
		21	6.51	9.50	6.63	6.65	6.32	5.96	-0.91	-0.88
		28	6.53	9.50	6.67	6.67	6.28	5.97	-0.99	-0.93
	J	5	6.85	9.50	6.60	6.62	6.12	5.86	-0.90	-0.87
		12	6.44	9.50	6.60	6.60	6.20	5.89	-0.90	-0.90
		19	6.50	9.50	6.58	6.61	6.31	5.92	-0.91	-0.91
		26	6.50	9.50	6.55	6.59	6.16	5.82	-0.91	-0.89
	A	2							-0.90	-0.88

F2

Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**		Commercial paper **Papier commercial**				Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total corporate short-term paper **Papier à court terme émis par les sociétés**	Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme**		Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme**	Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères**
		Total **Total**	Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières**	Of which: Securitizations **Dont : Titrisation**	Of which: U.S. dollars **Dont : Dollars É.-U.**			Provincial governments and their enterprises **Provinces et entreprises provinciales**	Municipal governments **Municipalités**		
		B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1980		14,752	1,941			5,365	20,117	1,092	90	21,300	
1981		12,815	2,560			6,591	19,406	1,816	260	21,481	
1982		9,517	2,355			12,647	22,164	3,677	250	26,091	
1983		12,287	3,167			13,954	26,241	5,172	155	31,568	
1984		14,046	4,222			13,982	28,028	6,742	251	35,021	
1985		13,187	3,962			17,007	30,194	7,185	277	37,656	
1986		15,303	4,266			24,896	40,199	9,729	252	50,180	
1987		19,054	5,498			31,115	50,169	11,119	326	61,615	
1988		24,263	9,185			40,191	64,454	9,966	289	74,709	
1989		27,950	10,796			43,666	71,616	11,503	418	83,537	
1990		29,317	12,722			44,109	73,426	13,626	559	87,611	
1991		28,751	13,976			36,151	64,902	13,513	438	78,853	
1992		26,341	15,223			21,970	48,311	17,480	210	66,000	
1993		31,737	14,605	3,733		26,171	57,908	15,980	282	74,170	302
1994		35,600	16,956	3,677		26,607	62,207	17,215	321	79,743	548
1995		40,482	18,598	4,838		30,701	71,183	16,843	289	88,316	812
1996		47,310	18,455	8,684	7,233	33,965	81,275	15,979	306	97,561	1,098
1997		69,124	20,717	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998		93,529	21,072	41,380	12,016	45,923	139,452	17,305	178	156,936	24
1999		116,552	22,128	53,245	11,833	47,063	163,615	16,593	119	180,326	1,285
1997	J	56,673	19,350	14,048	7,754	38,729	95,402	17,864	276	113,542	585
	F	57,715	20,462	14,907	8,351	40,613	98,328	15,575			593
	M	59,576	21,777	15,197	9,045	41,322	100,898	15,491			505
	A	61,865	20,988	15,986	9,063	39,958	101,823	15,832	351	118,007	444
	M	69,443	23,046	20,251	11,605	43,454	112,897	17,096			326
	J	70,843	22,708	21,488	10,793	41,035	111,878	17,041			466
	J	69,124	20,717	22,417	10,766	40,173	109,297	16,194	322	125,813	579
	A	73,976	23,205	23,373	13,135	41,502	115,478	14,938			251
	S	76,340	23,581	24,354	12,383	42,364	118,704	14,963			185
	O	78,126	24,730	25,513	12,208	42,661	120,787	14,685	446	135,918	162
	N	83,488	26,401	27,963	12,698	42,870	126,358	15,760			232
	D	89,568	27,053	33,345	13,926	43,315	132,883	18,569			173
1998	J	90,516	24,413	34,425	13,983	44,016	134,532	19,398	219	154,148	267
	F	95,127	27,278	36,290	15,869	46,908	142,035	18,962			225
	M	94,955	27,183	35,929	16,616	47,093	142,048	18,124			276
	A	94,011	24,804	36,853	14,830	45,854	139,865	18,653	183	158,701	165
	M	93,669	23,078	39,227	14,662	49,182	142,851	19,152			91
	J	95,476	23,191	39,921	13,777	46,204	141,680	18,960			174
	J	93,529	21,072	41,380	12,016	45,923	139,452	17,305	178	156,936	24
1999	J	97,318	23,135	41,006	13,376	48,659	145,977	17,089			24
	F	101,388	23,508	42,399	15,406	48,241	149,629	16,528			18
	M	103,695	22,665	42,662	12,633	47,311	151,006	15,299	296	166,601	31
	A	103,998	22,448	43,234	14,035	47,745	151,743	16,642			62
	M	104,942	21,904	43,531	15,413	47,842	152,784	16,734			145
	J	104,030	21,878	43,692	12,769	47,978	152,008	15,864	146	168,018	115
	J	105,802	22,848	44,762	12,249	46,564	152,366	16,115			65
	A	105,258	23,132	45,006	11,019	46,134	151,392	17,195			387
	S	107,664	22,237	47,190	10,224	46,818	154,482	17,086	299	171,867	954
	O	110,416	22,026	48,554	10,805	47,730	158,146	16,851			1,267
	N	115,098	23,373	50,763	12,106	48,609	163,707	16,926			1,219
	D	116,552	22,128	53,245	11,833	47,063	163,615	16,593	119	180,326	1,285
2000	J	117,084	22,979	53,112	13,323	48,902	165,986	16,501			1,073
	F	122,542	24,307	55,823	13,879r	51,693	174,235	15,735			537
	M	123,480	23,451	57,018	12,126	50,693	174,173	16,603	240	191,016	937
	A	124,993r	24,506	56,276r	12,887r	50,821	175,814r	18,803			1,185
	M	125,777	24,779	55,555	13,489	50,643	176,420	18,006			1,421
	J		25,048					19,544			1,599

F3 Stock market statistics: Canada and United States
Statistiques boursières : Canada et États-Unis

Month / Mois

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Composite (300)
Indice synthétique (300)

Closing quotations
Cours de clôture durant le mois

	High **Haut**	Low **Bas**	Close **Dernier jour**
	B4235	B4236	B4237

Closing quotations
Cours de clôture durant le mois

	Oil and Gas **Pétrole et gaz**	Metals and minerals **Métaux et minéraux**	Utilities **Services publics**	Paper and forest products **Papiers et produits de la forêt**	Merchandising **Entreprises de distribution**	Financial services **Services financiers**	Gold and silver **Or et argent**
	B4238	B4239	B4240	B4241	B4242	B4243	B4244

27 May 1987 =100
27 mai 1987 = 100

Toronto 35 Index **Indice Toronto 35**

B4292

Stock dividend yields (composite) **Rendement sous forme de dividendes (indice synthétique)**

B4245

Price/earnings ratio (composite) **Taux de capitalisation des bénéfices (indice synthétique)**

B4246

1996	J	5,098.3	4,814.1	4,929.2	5,094.2	4,993.1	3,936.4	4,064.6	3,874.9	3,994.5	11,183.9	258.8	2.18	19.68
	A	5,200.7	4,933.2	5,143.4	5,349.8	5,260.6	3,937.6	4,384.4	4,016.9	4,125.7	11,727.2	266.5	2.08	19.98
	S	5,326.9	5,120.0	5,291.1	5,554.0	4,986.9	4,111.2	4,185.4	4,342.8	4,532.4	11,058.6	276.0	2.02	20.54
	O	5,601.9	5,294.6	5,598.8	5,996.3	5,160.5	4,385.2	4,467.4	4,479.0	5,033.0	11,057.4	295.7	1.92	22.40
	N	6,018.7	5,579.3	6,016.7	6,498.9	5,520.6	4,694.6	4,648.3	4,804.0	5,596.0	11,434.4	321.5	1.77	24.18
	D	5,996.8	5,672.2	5,927.0	6,486.8	5,248.8	4,542.5	4,629.5	4,758.5	5,489.1	11,302.6	315.2	1.83	24.18
1997	J	6,144.3	5,872.2	6,109.6	6,927.9	5,442.7	4,626.4	4,685.3	4,804.4	5,693.0	10,634.5	321.9	1.77	23.37
	F	6,260.7	6,063.1	6,157.8	6,252.6	5,632.9	4,594.6	4,872.2	5,010.5	6,073.3	11,543.4	326.3	1.72	23.24
	M	6,348.0	5,808.5	5,850.2	6,320.5	5,323.6	4,497.4	4,555.2	4,908.0	5,858.9	9,452.0	309.5	1.81	21.87
	A	5,976.6	5,658.0	5,976.6	6,420.6	5,249.0	4,523.6	4,967.1	5,020.7	6,135.9	8,790.4	320.8	1.80	21.22
	M	6,491.1	5,973.3	6,382.1	6,970.8	5,471.9	4,964.1	5,174.5	5,408.2	6,556.5	9,378.4	341.3	1.68	21.86
	J	6,557.0	6,388.8	6,437.7	6,799.8	5,126.5	5,251.6	5,164.0	5,646.0	6,914.5	8,306.2	342.5	1.66	22.18
	J	6,881.9	6,471.5	6,877.7	7,074.2	5,439.5	5,660.0	5,508.3	5,995.8	7,460.7	8,829.6	365.2	1.56	23.18
	A	6,964.1	6,582.2	6,611.8	7,145.7	4,921.5	5,412.1	5,103.1	5,841.1	7,065.1	8,200.8	346.2	1.62	22.33
	S	7,068.6	6,618.3	7,040.2	7,658.9	4,833.1	5,663.0	5,086.2	6,130.6	7,805.0	9,058.0	363.7	1.53	23.84
	O	7,223.4	6,355.2	6,842.4	7,655.7	4,188.3	5,517.6	4,580.0	5,721.0	8,011.8	7,555.9	354.7	1.58	22.72
	N	6,986.7	6,426.9	6,512.8	6,625.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	5,673.8	346.8	1.67	22.50
	D	6,809.6	6,465.0	6,699.4	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9	359.3	1.64	22.86
1998	J	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4	361.9	1.65	25.28
	F	7,131.5	6,738.7	7,092.5	6,539.6	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,479.4	383.4	1.51	28.35
	M	7,630.5	7,070.3	7,558.5	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6	410.8	1.42	31.64
	A	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5	414.1	1.39	34.58
	M	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80
	J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53
	J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63
	A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29
	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29
	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25
	M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01
	A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85
	S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	28.13
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66
	N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76
	D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02
2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11
	F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30
	M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08
	A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34
	M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.19	27.80
	J	10,310.1	9,397.9	10,195.5	7,480.0	3,329.8	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07	30.25
	J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,957.9	553.0	1.05	30.28

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close **Bourse de Montréal** **Indices boursiers canadiens** **4 janvier 1983 = 1000** **Cours de clôture en fin de mois**		Toronto and Montreal stock exchanges **Bourse de Toronto et Bourse de Montréal**		U.S. stock market indicators (New York Stock Exchange) **Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)**				Standard & Poor's **Standard & Poor's**		Month **Mois**	
				Common stock price indexes, closing quotations at month-end **Indices des cours de clôture des actions ordinaires en fin de mois**		Value of shares traded, U.S. $ millions **Valeur des actions négociées (en millions de dollars É.-U.)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Stock dividend yields (common) **Rendement sous forme de dividendes (actions ordinaires)**	Price earnings ratio **Taux de capitalisation des bénéfices**		
Canadian market portfolio (25) **Indice canadien du marché (25)**	Banks (6) **Banques (6)**	Value of shares traded, $ millions **Valeur des actions négociées (en millions de dollars)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Dow Jones Industrials (30) **Dow-Jones : Industrielles (30)**	Standard & Poor's (500) 1941-43 = 10 **Standard & Poor's : (500) 1941-1943 = 10**						
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226			
2,433.4	3,072.1	23,702.5	1,684.4	5,528.9	639.95	329,842	8,813	2.28	18.31	1996	J
2,500.4	3,135.6	23,589.7	1,870.9	5,616.2	651.99	273,553	7,378	2.21	18.62		A
2,602.8	3,443.0	26,427.8	2,017.7	5,882.2	687.33	309,536	8,078	2.20	19.73		S
2,781.8	3,846.9	37,859.6	2,535.7	6,029.4	705.27	369,983	9,704	2.11	19.59		O
3,018.4	4,258.5	41,386.1	2,606.9	6,521.7	757.02	357,024	8,940	2.01	21.06		N
2,951.7	4,183.1	31,243.4	2,027.3	6,448.3	740.74	359,250	9,095	2.01	20.77		D
3,018.6	4,331.3	42,545.1	2,794.4	6,813.1	786.16	479,582	11,622	1.95	20.52	1997	J
3,080.7	4,686.1	42,896.5	2,780.0	6,877.7	790.82	406,895	9,739	1.91	20.95		F
2,949.7	4,496.3	36,455.9	2,286.0	6,583.5	757.12	428,041	10,032	1.91	19.87		M
3,030.0	4,746.6	33,715.7	2,267.2	7,009.0	801.34	437,594	10,486	1.98	20.23		A
3,233.0	5,006.4	36,547.4	2,480.2	7,331.0	848.28	437,459	10,132	1.85	21.45		M
3,248.1	5,170.4	36,945.7	2,203.3	7,672.8	885.14	470,175	10,925	1.77	22.44		J
3,450.2	5,596.2	41,368.2	2,413.1	8,222.6	954.29	537,210	11,997	1.65	23.99		J
3,287.6	5,253.8	36,110.3	2,128.6	7,622.4	899.47	477,714	10,634	1.65	22.74		A
3,453.1	5,737.1	44,610.2	2,692.7	7,945.3	947.28	510,856	11,428	1.65	24.00		S
3,341.9	5,969.2	50,230.4	2,839.5	7,442.1	914.62	625,727	14,032	1.61	22.84		O
3,294.7	6,018.1	43,056.7	2,531.9	7,823.1	955.40	452,869	10,252	1.65	24.12		N
3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	970.43	513,480	12,032	1.62	24.53		D
3,444.4	6,200.3	48,134.7	2,531.7	7,906.5	980.28	542,222	12,762	1.62	25.03	1998	J
3,643.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	516,177	11,726	1.55	26.49		F
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98		M
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69		A
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15		M
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27		J
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94		J
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90		A
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35		S
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07		O
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31		N
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15		D
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64		F
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92		M
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90		A
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74		M
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70		J
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31		J
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21		A
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39		S
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41		O
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65		N
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53		D
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000	J
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59		F
		274,527.6	5,377.5	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50		M
		161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140		29.41		A
		146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919		28.82		M
				10,447.9	1,454.60	918,689	21,703		29.31		J
				10,522.0	1,430.83						J

F4 Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Corporations **Sociétés**		Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**	Term securitizations **Tritrisation à terme**		Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**		NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1979	6,159	6,989	1,043	2,950R	4,524	-8			21,657R
1980	5,913	9,351	977	3,804	5,518	199			25,762
1981	12,784	13,100	1,409	6,124R	7,283	42			40,742
1982	13,975	14,913	2,059	5,128R	6,732	246			43,055R
1983	13,013	12,997	1,419	2,538R	10,026	116			40,108R
1984	14,902	11,448	1,367	2,131R	9,189	142			39,180R
1985	21,442	10,461	678	5,683R	11,458	470			50,192R
1986	10,641	15,527	960	11,509R	15,319	36			54,014R
1987	19,606	10,014	528	7,300R	13,939	-345	432		51,475R
1988	10,264	9,755	1,571	11,603R	3,438R	95	824		37,550R
1989	-2,651	10,216	1,496	16,954R	13,056R	-140	1,895		40,828R
1990	7,015	11,448	1,152	7,031R	5,923R	10	1,829		34,407R
1991	19,520	30,491	2,468	6,382R	11,398R	84	2,627		72,971R
1992	13,088	22,339	1,467	2,070R	11,242R	-168	4,459		54,492R
1993	22,053	33,217	1,601	9,270R	20,876	80	4,146		91,243R
1994	34,101	17,907	943	5,438R	15,678R	65	1,161	861	76,155R
1995	25,695	14,499	359	19,828R	10,644R	-372	-411	-657	69,583R
1996	33,364	4,071	235	19,693R	22,465R	-126	-3,167	-407	76,129R
1997	18,439	3,087	32	36,844R	22,577R	-90	725	690	82,301R
1998	9,895	6,138R	-3,909	36,079R	16,385R	173	4,269	3,312	72,342R
1999	2,214	4,829	-538R	27,674R	19,252R	-109	8,493	4,790	66,606R
1996 III	7,721	167	38	3,441R	5,431	-	-585	-42	16,172R
IV	15,298	2,642	251	6,654R	6,781	-27	-1,392	-336	29,871R
1997 I	3,812	388	-32	7,949R	5,438R	-30	658	-367	17,815R
II	8,496	304	-224	9,151R	4,342R	-22	-391	-244	21,412R
III	-818	3,681	139	11,690R	4,660	-14	643	182	20,163R
IV	6,949	-1,286	149	8,054R	8,137R	-24	-185	1,119	22,911R
1998 I	-2,431	1,429R	67	11,340R	4,720	-82	2,610	349	18,002R
II	8,415	2,836R	-4,043	14,813R	6,205	-4	885	1,766	30,873R
III	-1,052	200	92	6,720R	2,684R	-6	-23	612	9,228R
IV	4,963	1,673	-25	3,206R	2,776R	265	797	585	14,239R
1999 I	-5,974	2,419	864R	12,579R	2,212	-20	1,886	692	14,659R
II	9,827	2,249	-578R	12,752R	4,914R	-65	1,797	923	31,818R
III	-13,562	748	-387R	3,715R	8,167	-3	1,770	2,745	3,195R
IV	11,923	-587	-437R	-1,372R	3,959	-21	3,040	430	16,934R
2000 I	-9,325	-2,300	-949	-1,217R	4,663	-	54	3,903	-5,170R
II	6,096	-2,971R	-822	3,225R	4,665R	-16	-595		

Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Of which placed in: **Dont : Émissions placées**				Year and quarter **Année ou trimestre**
					Canada **Au Canada**		United States **Aux États-Unis**	Other **Ailleurs**	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**		Total **Total**	Total less CSB, CPP, and Canada RRSP bonds **Total, moins obligations d'épargne du Canada, Régime de pensions du Canada et obligations REER du Canada**			
B3161	B3162	B3105	B3108	B3100	B3109		B3139		
2,125	-128	2,341	1,272	27,266	22,844R	22,251R	2,386	2,036R	1979
5,475	638	2,741	2,431	37,046R	34,295	33,705	1,741	1,010R	1980
-35	893	-1,937	1,225	40,889R	30,613	20,337	5,779	4,497R	1981
5,025	1,851	-3,297	6,057	52,691R	40,498R	29,785R	2,891	9,302	1982
13,300	1,399	2,769	1,307	58,884R	53,152R	44,757R	1,563	4,169	1983
10,650	1,666	1,759	27	53,284R	48,073R	41,788R	303	4,908	1984
9,725	469	-858	3,024	62,552R	51,652R	43,552R	1,672	9,228	1985
11,597	2,519	2,116	7,891	78,134R	60,132R	61,984R	1,718	16,284	1986
4,595	1,465	3,752	6,218	67,504R	59,738R	49,439R	1,115	6,651	1987
20,755	-1,191	5,208	9,076	71,399R	62,781R	61,926R	2,719	5,899	1988
24,992	1,666	3,687	3,475	74,648R	65,565R	75,261R	4,037	5,046R	1989
15,184	2,264	1,367	442	53,666R	45,920R	52,507R	7,384	362	1990
11,122	-235	-565	-7,959	75,334R	57,380R	54,789R	6,705	11,249R	1991
12,752	3,739	-2,410	-14,181	54,391R	40,646R	41,028R	10,068	3,677R	1992
12,083	-1,426	5,396	4,202	111,494R	78,237R	82,442R	25,201R	8,056R	1993
-7,279	1,275	3,863	435	74,447R	52,772R	53,166R	10,205R	11,470	1994
-372	-404	4,882	4,095	77,784R	52,871R	54,823R	18,668R	6,245R	1995
-22,384	-847	6,828	3,264	62,992R	37,408R	37,220R	24,084R	1,500R	1996
-25,492	231	21,814	6,208	85,060R	65,536R	69,497R	12,677R	6,847R	1997
-18,407	967	24,405	5,749	85,058R	50,500R	53,184R	24,689R	9,869R	1998
-41	-773	23,023	1,140	89,955R	91,654R	94,724R	788R	-2,487R	1999
-6,620	-1,091	2,397	248	11,106R	3,323R	4,261R	7,712R	71	1996 III
-16,710	-2,166	2,666	-792	12,870R	10,021R	6,939R	1,222R	1,627R	IV
1,392	-2,088	5,495	2,247	24,861R	18,681R	19,807R	3,792	2,388	1997 I
-14,849	3,942	3,868	2,517	16,889R	9,488R	10,232R	5,024R	2,377	II
-6,124	-1,956	5,192	1,229	18,504R	12,562R	13,482R	2,103R	3,839R	III
-5,911	333	7,259	215	24,806R	24,805R	25,976R	1,758R	-1,757R	IV
4,705	-1,385	9,002	2,488	32,812R	21,235R	22,586R	5,368R	6,209R	1998 I
-17,804	4,485	12,390	1,355	31,300R	23,380R	23,941R	5,697R	2,223R	II
-5,812	-780	3,495	1,837	7,969R	-3,823R	-2,331R	7,962R	3,830R	III
504	-1,353	-482	69	12,977R	9,708R	8,988R	5,662R	-2,393R	IV
9,196	-1,889	10,166	1,388	33,519R	31,250R	32,436R	-1,931R	4,200R	1999 I
-14,080	415	335	668	19,156R	15,363R	15,034R	-765R	4,558R	II
6,878	1,375	3,634	-1,161	13,922R	18,371R	19,471R	3,092	-7,541R	III
-2,035	-674	8,888	245	23,358R	26,670R	27,784R	392	-3,704R	IV
7,355	131	6,928	3,631	12,875R	13,913R	14,855R	1,131	-2,169R	2000 I
-11,921									II

F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value **En millions de dollars, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada **Gouvernement canadien**		Provincial governments and their enterprises **Provinces et entreprises provinciales**			Municipal bonds **Obligations municipales**	Corporations **Sociétés**		Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**
	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Canada Pension Plan **Régime de pensions du Canada**	Other bonds **Autres obligations**	Total **Total**		Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1979	-1,328	6,761	1,904	3,420	5,325	686	1,434R	4,394	7
1980	-1,330	7,245	1,897	7,139	9,036	1,198	1,574	5,130	199
1981	8,067	4,358	2,192	5,641	7,833	1,460	1,686R	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	1,832	228R	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	1,445	653R	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	932	581R	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	392	1,124R	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	803	3,924R	14,795	-14
1987	8,615	11,977	794	7,031	7,825	565	3,043R	12,031	-328
1988	-480	11,484	821	7,789	8,611	1,468	3,378R	2,967R	75
1989	-10,822	9,981	1,061	7,189	8,250	1,498	7,715R	13,079R	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,412	5,781R	5,473R	-26
1991	1,425	18,971	1,156	13,331	14,487	2,362	4,485R	10,232R	47
1992	-860	14,829	473	10,466	10,940	1,299	2,571R	10,243R	-168
1993	-3,158	26,167	-1,039	11,639	10,600	1,365	5,441R	19,480	81
1994	769	27,913	-1,153	2,610	1,457	893	4,254R	15,423R	47
1995	-1,165	23,610	-1,376	8,510	7,136	750	5,563R	9,061R	-330
1996	1,991	27,927	-1,510	1,079	-430	695	10,114R	16,167R	-75
1997	-2,162	21,135	-1,641	6,086	4,446	606	18,098R	20,671R	-90
1998	-2,120	499	-1,673	10,782R	9,109R	-3,669	15,117R	14,724	173
1999	-1,349	2,430	-712	15,099	14,388	-1,082R	13,816R	18,832	-69
1996 III	-386	6,445	-389	855	467	140	804R	1,702	-
IV	3,411	11,764	-277	83	-194	421	6,751R	5,666	-27
1997 I	-497	4,301	-311	-1,823	-2,134	65	4,715R	5,204R	-30
II	-590	9,417	-602	1,441	839	98	3,362R	3,469R	-22
III	-443	396	-410	1,633	1,224	174	6,117R	4,421	-14
IV	-632	7,021	-318	4,835	4,517	269	3,904R	7,577R	-24
1998 I	-945	-4,914	-236	1,342R	1,106R	77	3,836R	4,455	-82
II	-954	10,187	-662	5,174R	4,512R	-3,859	6,024R	5,977	-4
III	-531	-4,198	-447	696	249	92	2,970R	1,508	-6
IV	310	-576	-328	3,570	3,242	21	2,287R	2,784	265
1999 I	-316	-4,499	-195	5,411	5,216	489R	5,252R	2,212	-20
II	-446	10,273	-222	3,531	3,309	-557R	4,825R	4,893	-40
III	-412	-12,497	-226	4,346	4,120	-343R	2,754R	8,133	-3
IV	-175	9,153	-69	1,811	1,743	-671R	985R	3,594	-6
2000 I	-661	-8,615	20	400	420	-668	-654R	4,485	-
II	-425	8,695	-217	1,556	1,339R	-821	6,868	3,348R	-16

Term securitizations **Tritrisation à terme**		Total **Total**	Treasury bills and other short-term instruments **Bons du Trésor et autres effets à court terme**				Total **Total**	Year and quarter **Année ou trimestre**
NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**		Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Bankers' acceptances **Acceptations bancaires**		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		17,276R	2,125	-168	2,341	1,272	22,844R	1979
		23,051	5,475	598	2,741	2,431	34,295	1980
		30,563R	-35	796	-1,937	1,225	30,613	1981
		30,962R	5,025	1,751	-3,297	6,057	40,498R	1982
		34,451R	13,300	1,326	2,769	1,307	53,152R	1983
		34,200R	10,650	1,435	1,759	27	48,073R	1984
		39,724R	9,725	38	-858	3,024	51,652R	1985
		36,800R	10,300	3,026	2,116	7,891	60,132R	1986
432		44,158R	4,500	1,109	3,752	6,218	59,738R	1987
824		28,326R	20,900	-731	5,208	9,076	62,781R	1988
1,895		31,429R	25,450	1,524	3,687	3,475	65,565R	1989
1,829		28,333R	14,850	927	1,367	442	45,920R	1990
2,627		54,639R	12,200	-935	-565	-7,959	57,380R	1991
4,459		43,310R	11,850	2,076	-2,410	-14,181	40,646R	1992
4,146		64,124R	6,450	-1,933	5,396	4,202	78,237R	1993
1,161	861	52,780R	-6,350	2,044	3,863	435	52,772R	1994
-411	-657	43,554R	1,148	-807	4,882	4,095	52,871R	1995
-3,167	-407	52,814R	-25,183	-315	6,828	3,264	37,408R	1996
725	690	64,119R	-26,546	-58	21,814	6,208	65,536R	1997
4,269	3,312	41,412R	-20,577	-488	24,405	5,749	50,500R	1998
8,493	4,790	60,249R	5,359	1,883	23,023	1,140	91,654R	1999
-585	-42	8,544R	-6,461	-1,405	2,397	248	3,323R	1996 III
-1,392	-336	26,064R	-17,050	-867	2,666	-792	10,021R	IV
658	-367	11,915R	-116	-861	5,495	2,247	18,681R	1997 I
-391	-244	15,939R	-14,548	1,713	3,868	2,517	9,488R	II
643	182	12,700R	-5,164	-1,395	5,192	1,229	12,562R	III
-185	1,119	23,565R	-6,718	485	7,259	215	24,805R	IV
2,610	349	6,492R	3,331	-78	9,002	2,488	21,235R	1998 I
885	1,766	24,534R	-16,539	1,641	12,390	1,355	23,380R	II
-23	612	673R	-9,310	-518	3,495	1,837	-3,823R	III
797	585	9,713R	1,941	-1,533	-482	69	9,708R	IV
1,886	692	10,913R	9,178	-395	10,166	1,388	31,250R	1999 I
1,797	923	24,976R	-11,344	728	335	668	15,363R	II
1,770	2,745	6,268R	8,092	1,538	3,634	-1,161	18,371R	III
3,040	430	18,092R	-567	12	8,888	245	26,670R	IV
54	3,903	-1,736R	6,100	-1,009	6,928	3,631	13,913R	2000 I
-595			-11,850					II

F6

Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Total **Ensemble des émissions**							United States **États-Unis**						
	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**		Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**		Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**						Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**		
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1979	726	1,665	358	1,516	130	39	4,421	-2	1,510	152	545	130	39	2,386
1980	-2	315	-221	2,230	388	41	2,751	-2	502	-100	956	346	41	1,741
1981	357	5,267	-50	4,438	168	97	10,277	357	3,152	-188	2,235	127	97	5,779
1982	1,329	5,503	227	4,903	114	99	12,192	-2	1,200	4	1,474	114	99	2,891
1983	-494	3,639	-28	1,883	656	74	5,733	-804	1,635	-219	314	563	74	1,563
1984	-18	2,786	434	1,549	228	232	5,210	-2	100	76	-314	211	232	303
1985	1,984	3,332	287	4,561	281	432	10,899	867	188	-25	-52	260	432	1,672
1986	2,419	6,483	158	7,583	523	789	18,001	1,104	1,222	-280	-1,345	230	789	1,718
1987	-985	2,189	-36	4,258	1,907	452	7,767	-59	473	-201	-343	794	452	1,115
1988	-739	1,145	102	8,227	470	-606	8,619	-123	409	-182	2,823	399	-606	2,719
1989	-1,811	1,968	-	9,240R	-23	-315	9,084R	-1,477	790	-168	5,259	-51	-315	4,037
1990	-912	5,511	-260	1,249	449	1,669	7,746	-756	5,461	-176	766	420	1,669	7,384
1991	-877	16,004	106	1,895	1,166	-377	17,955	-191	2,623	-209	3,833	1,026	-377	6,705
1992	-882	11,401	166	-501	1,000	2,564	13,745	-7	3,551	-48	3,055	954	2,564	10,068
1993	-956	22,616	236	3,828R	1,395	6,139	33,258R	-	10,937	-86	6,845R	1,368	6,139	25,201R
1994	5,420	16,450	50	1,184R	254	-1,699	21,676R	5,420	1,789	-64	4,505R	254	-1,699	10,205R
1995	3,248	7,363	-391	14,266R	1,585	-1,115	24,912R	3,248	1,471	-116	13,663R	1,518	-1,115	18,668R
1996	3,447	4,502	-458	9,579R	6,299	2,266	25,583R	3,447	2,577	-263	9,906R	6,159	2,266	24,084R
1997	-535	-1,360	-574	18,745R	1,906	1,343	19,524R	-1,736	-797	-241	12,434R	1,676	1,343	12,677R
1998	11,517	-2,970	-240	20,963R	1,661R	3,626	34,558R	5,397	1,106	-25	12,928R	1,655R	3,626	24,689R
1999	1,135	-9,559	543R	13,858R	419	-8,055	-1,699R	267	348	-157	7,979R	419	-8,055	788R
1996 III	1,662	-300	-101	2,638R	3,729	155	7,783R	1,662	-127	-4	2,317R	3,709	155	7,712R
IV	123	2,836	-170	-97R	1,116	-959	2,849R	123	-664	-91	1,733R	1,080	-959	1,222R
1997 I	8	2,522	-97	3,233	234	280	6,180	8	918	-112	2,510	189	280	3,792
II	-332	-536	-322	5,789R	873	1,929	7,401R	-332	82	-	2,473R	873	1,929	5,024R
III	-771	2,457	-35	5,573R	239	-1,521	5,942R	-1,384	2	-14	4,786R	233	-1,521	2,103R
IV	560	-5,803	-120	4,150R	560	655	1R	-28	-1,799	-115	2,665R	381	655	1,758R
1998 I	3,428	323	-10	7,505R	265	66	11,577R	2,698	121	-10	2,233R	259	66	5,368R
II	-817	-1,676	-184	8,789R	228	1,581	7,920R	-855	-613	-4	5,360R	228	1,581	5,697R
III	3,677	-48	-	3,750R	1,176R	3,236	11,792R	-79	-225	-	3,854R	1,176R	3,236	7,962R
IV	5,229	-1,569	-46	919R	-8R	-1,257	3,269R	3,633	1,823	-11	1,481R	-8R	-1,257	5,662R
1999 I	-1,159	-2,797	375R	7,327R	-	-1,476	2,270R	-2,430	-110	-107	2,192R	-	-1,476	-1,931R
II	-	-1,060	-21	7,927R	20	-3,049	3,793R	-	-443	-	2,706R	20	-3,049	-765R
III	-652	-3,372	-44	961R	34	-1,376	-4,449R	-249	1,049	-23	3,656	34	-1,376	3,092
IV	2,946	-2,330	233	-2,357R	365	-2,154	-3,313R	2,946	-148	-27	-575	365	-2,154	392
2000 I	-49	-2,720	-281	-562R	178	2,395	-1,039R	-7	-1,091	-63	-282	178	2,395	1,131
II	-2,174	-4,310	-1	-3,643R	1,316			-2,174	-2,007	-	-179R	1,316		

F7

Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month / Année trimestre ou mois	Government of Canada direct and guaranteed bonds / Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds / Obligations émises ou garanties par les provinces								
	Gross new issues delivered / Émissions brutes (livraisons)			Retirements / Remboursements			Net new issues / Émissions nettes			Gross new issues delivered / Émissions brutes (livraisons)			Retirements / Remboursements			Net new issues / Émissions nettes		
	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total
	B3002[Q] B10102[M]	B3003[Q] B10103[M]	B3001[Q]	B3024[Q] B10104[M]	B3025[Q] B10105[M]	B3023[Q]	B3046[Q]	B3047[Q]	B3045[Q]	B3005[Q] B11001[M]	B3006[Q] B11002[M]	B3004[Q]	B3027[Q] B11003[M]	B3028[Q] B11004[M]	B3026[Q]	B3049[Q]	B3050[Q]	B3048[Q]
1989	28,240	-	28,240	29,080	1,810	30,890	-840	-1,810	-2,651	13,911	6,769	20,680	5,662	4,802	10,464	8,249	1,968	10,216
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,205	9,829	23,035	7,269	4,318	11,587	5,936	5,511	11,448
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,768	20,734	40,502	8,828	9,335	18,162	10,940	11,399	22,339
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	20,088	29,231	49,318	9,488	6,614	16,102	10,600	22,617	33,216
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,311	40,076	18,629	6,948	25,577	7,135	7,363	14,498
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,092	18,679	33,771	15,523	14,177	29,700	-431	4,502	4,072
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,397	11,756	32,153	15,950	13,116	29,067	4,446	-1,360	3,086
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,659R	13,148	40,807R	18,551	16,118	34,669	9,108R	-2,971	6,138R
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,579	7,087	35,665	14,191	16,646	30,837	14,387	-9,559	4,828
1996 III	15,720	1,662	17,382	9,661	-	9,661	6,059	1,662	7,721	3,229	4,074	7,303	2,763	4,374	7,136	467	-300	167
IV	19,889	123	20,013	4,715	-	4,715	15,175	123	15,298	3,390	5,724	9,114	3,583	2,888	6,471	-194	2,836	2,642
1997 I	12,948	158	13,105	9,144	150	9,293	3,804	8	3,812	1,838	4,198	6,036	3,971	1,676	5,648	-2,134	2,522	388
II	10,645	-	10,645	1,817	332	2,149	8,828	-332	8,496	7,321	2,126	9,447	6,482	2,662	9,143	839	-536	304
III	10,306	2,073	12,379	10,353	2,844	13,197	-47	-771	-818	4,113	4,677	8,790	2,890	2,220	5,109	1,224	2,457	3,681
IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,125	756	7,880	2,608	6,559	9,166	4,517	-5,803	-1,286
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	6,640R	4,654	11,294R	5,534	4,332	9,865	1,106R	323	1,429R
II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	10,265R	980	11,246R	5,754	2,656	8,410	4,512R	-1,676	2,836R
III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,060	3,378	7,438	3,811	3,427	7,238	249	-48	200
IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,694	4,134	10,828	3,452	5,704	9,156	3,242	-1,569	1,673
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,362	2,481	10,842	3,146	5,278	8,424	5,216	-2,797	2,419
II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,329	1,033	8,362	4,020	2,093	6,113	3,309	-1,060	2,249
III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,291	5,900	9,190	4,120	-3,372	748
IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,477	1,045	6,522	3,735	3,375	7,110	1,743	-2,330	-587
2000 I	12,538	-	12,538	21,814	49	21,863	-9,276	-49	-9,325	3,945	2,242	6,188	3,525	4,962	8,487	420	-2,720	-2,300
II	11,725	-	11,725	3,455	2,174	5,629	8,270	-2,174	6,096	5,138	294	5,432	3,799	4,604	8,403R	1,339R	-4,310	-2,971R
1999 A	5,485	-	5,485	6,416	110	6,526	-931	-110	-1,041	2,176	-	2,176	1,003	4,204	5,207	1,173	-4,204	-3,031
S	3,880	-	3,880	15,702	323	16,025	-11,822	-323	-12,145	3,095	2,215	5,310	856	947	1,803	2,238	1,268	3,507
O	4,768	-	4,768	802	-	802	3,966	-	3,966	1,701	257	1,958	933	365	1,298	768	-108	660
N	6,479	2,946	9,424	1,651	-	1,651	4,828	2,946	7,773	1,986	481	2,466	738	990	1,728	1,247	-509	738
D	4,255	-	4,255	4,072	-	4,072	183	-	183	1,790	307	2,098	2,063	2,020	4,084	-273	-1,713	-1,986
2000 J	201	-	201	470	7	477	-268	-7	-276	814	735	1,549	926	742	1,667	-112	-7	-119
F	5,570	-	5,570	6,488	42	6,530	-918	-42	-959	845	1,296	2,141	283	3,193	3,477	562	-1,898	-1,335
M	6,766	-	6,766	14,856	-	14,856	-8,090	-	-8,090	2,287	211	2,498	2,316	1,027	3,344	-30	-816	-846
A	2,150	-	2,150	760	-	760	1,390	-	1,390	693	294	987	1,615	1,547	3,162	-922	-1,253	-2,175
M	5,517	-	5,517	2,309	2,174	4,483	3,208	-2,174	1,034	1,082	-	1,082	465	138	603	616R	-138	478R
J	4,058	-	4,058	386	-	386	3,672	-	3,672	3,364	-	3,364	1,719	2,918	4,637	1,645	-2,918	-1,274
J	90	-	90	3,320	-	3,320	-3,229	-	-3,229	687	-	687	812	915	1,727	-124	-915	-1,040

F8 Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Direct and guaranteed bonds **Obligations émises ou garanties par les municipalités**									Issues sold directly to provinces and their agencies **Titres vendus directement aux provinces et à leurs agences**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues **Émissions brutes**	Retirements **Remboursements**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1989	3,317	466	3,783	1,820	467	2,287	1,498	-	1,496	844	433	411
1990	3,388	263	3,650	1,976	522	2,498	1,412	-260	1,152	742	550	192
1991	4,314	739	5,054	1,954	632	2,586	2,362	106	2,468	1,442	614	828
1992	3,643	738	4,380	2,343	572	2,916	1,299	166	1,467	1,195	627	568
1993	4,422	778	5,200	3,056	541	3,598	1,365	236	1,601	1,919	996	923
1994	3,629	411	4,040	2,736	362	3,098	893	50	943	1,514	680	834
1995	3,891	200	4,091	3,140	591	3,732	750	-391	359	1,130	800	330
1996	4,018	284	4,301	3,325	742	4,066	695	-458	235	1,385	851	534
1997	4,024	100	4,124	3,417	674	4,092	606	-574	32	1,159	1,122	37
1998	3,497	-	3,497	7,165	240	7,404	-3,669	-240	-3,909	713	4,541	-3,828
1999	2,782R	964R	3,746R	3,864R	421	4,283R	-1,082R	543R	-538R	424R	1,091R	-667R
1995 III	703	-	703	762	85	847	-60	-85	-144	118	156	-38
IV	1,465	-	1,465	1,023	110	1,133	442	-110	332	328	255	73
1996 I	770	284	1,053	585	260	844	185	24	209	447	129	318
II	802	-	802	854	211	1,065	-51	-211	-263	208	205	3
III	968	-	968	829	101	930	140	-101	38	257	188	68
IV	1,478	-	1,478	1,057	170	1,227	421	-170	251	473	328	145
1997 I	580	100	680	514	197	712	65	-97	-32	290	148	143
II	1,075	-	1,075	977	322	1,299	98	-322	-224	424	411	13
III	877	-	877	703	35	738	174	-35	139	107	187	-80
IV	1,492	-	1,492	1,223	120	1,343	269	-120	149	338	376	-38
1998 I	655	-	655	578	10	588	77	-10	67	168	142	27
II	693	-	693	4,551	184	4,735	-3,859	-184	-4,043	303	3,829	-3,526
III	813	-	813	721	-	721	92	-	92	62	174	-111
IV	1,336	-	1,336	1,315	46	1,360	21	-46	-25	180	397	-217
1999 I	951R	664R	1,615R	462R	289	751R	489R	375R	864R	43	108R	-65R
II	412	-	412	969R	21	989R	-557R	-21	-578R	128	498R	-370R
III	714	40	754	1,057R	84	1,141R	-343R	-44	-387R	33R	161R	-128
IV	705R	260	965R	1,376	27	1,402	-671R	233	-437R	220R	323	-103R
2000 I	11	-	11	679	281	961	-668	-281	-949	10	162	-152
II	12	-	12	832	1	833	-821	-1	-822	9	273	-265

F9

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Corporate bonds **Obligations de sociétés**									Preferred stocks **Actions privilégiées**			Common stocks **Actions ordinaires**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**											
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Remboursements**	Net new issues **Émissions nettes**
	B3011[Q]	B3012[Q]	B3010[Q]	B3033[Q]	B3034[Q]	B3032[Q]	B3055[Q]	B3056[Q]	B3054[Q]	B3013[Q]	B3035[Q]	B3057[Q]	B3016[Q]	B3038[Q]	B3060[Q]	B3019[Q]	B3041[Q]	B3063[Q]
1989	9,912R	12,743R	22,655R	2,197R	3,504	5,701R	7,715R	9,240R	16,954R	6,217	2,340	3,877	9,972R	793	9,179R	90	230	-140
1990	8,893R	6,326	15,219R	3,111R	5,077	8,188R	5,781R	1,249	7,031R	2,173	1,480	693	5,722R	492	5,230R	213	203	11
1991	8,699R	9,038	17,738R	4,213R	7,143	11,356R	4,486R	1,896	6,382R	3,526	2,230	1,296	10,299R	197	10,102R	176	91	85
1992	7,684R	11,385	19,068R	5,113R	11,886	16,999R	2,570R	-501	2,070R	2,637	2,481	156	12,247R	1,162	11,085R	118	287	-169
1993	11,731R	17,146R	28,877R	6,290R	13,318	19,608R	5,441R	3,828R	9,269R	3,263	1,522	1,741	19,292	158	19,135	223	142	80
1994	9,963R	11,527R	21,490R	5,709R	10,344	16,052R	4,254R	1,184R	5,438R	1,863	2,665	-802	17,215R	736	16,479R	130	64	66
1995	11,719R	20,224R	31,943R	6,157R	5,959	12,115R	5,562R	14,265R	19,828R	3,049	3,507	-459	12,232R	1,129	11,103R	20	392	-372
1996	17,222R	20,307R	37,528R	7,107R	10,728	17,836R	10,115R	9,578R	19,693R	5,214	2,794	2,420	24,429R	4,384	20,045R	-	127	-127
1997	27,397R	28,924R	56,321R	9,299R	10,178R	19,477R	18,098R	18,746R	36,844R	4,270	2,945	1,325	25,936R	4,685	21,251R	-	90	-90
1998	26,165R	35,016R	61,181R	11,049R	14,053R	25,103R	15,116R	20,963R	36,079R	5,444	2,318	3,126	15,874R	2,615R	13,259R	281	108	173
1999	23,442R	24,759R	48,201R	9,625R	10,902R	20,527R	13,817R	13,857R	27,675R	1,583	1,376	207	19,416	371	19,045	-	109	-109
1996 III	2,509R	4,034R	6,544R	1,706R	1,397	3,103R	804R	2,638R	3,441R	1,298	680	617	6,968	2,154	4,814	-	-	-
IV	8,460R	3,636R	12,096R	1,709R	3,733	5,442R	6,751R	-97R	6,654R	3,003	1,425	1,578	5,905	702	5,203	-	27	-27
1997 I	6,691R	5,141	11,832R	1,976R	1,908	3,884R	4,715R	3,233	7,949R	741	286	456	5,783R	801	4,982R	-	30	-30
II	5,227R	8,710	13,936R	1,865R	2,920R	4,785R	3,362R	5,789R	9,151R	836	906	-70	6,569R	2,157	4,411	-	22	-22
III	8,229R	8,294R	16,522R	2,112R	2,721R	4,832R	6,117R	5,573R	11,690R	361	824	-463	5,971	848	5,123	-	14	-14
IV	7,250R	6,779R	14,030R	3,347R	2,629	5,976R	3,904R	4,150R	8,054R	2,331	929	1,402	7,614R	879	6,735R	-	24	-24
1998 I	6,413R	9,723R	16,136R	2,577R	2,218R	4,795R	3,836R	7,505R	11,340R	1,191	265	926	4,350	556	3,794	-	82	-82
II	9,725R	12,523R	22,248R	3,702R	3,734	7,436R	6,024R	8,789R	14,813R	1,931	845	1,086	5,975	855	5,120	-	4	-4
III	4,819R	6,786R	11,604R	1,849R	3,036R	4,884R	2,970R	3,750R	6,720R	976	265	710	2,794R	821	1,974R	-	6	-6
IV	5,208R	5,985R	11,193R	2,922R	5,066R	7,987R	2,287R	919R	3,206R	1,347	943	404	2,755R	383R	2,372R	281	16	265
1999 I	7,332R	8,837R	16,168R	2,079R	1,510R	3,589R	5,252R	7,327R	12,579R	67	10	57	2,182	27	2,155	-	20	-20
II	6,797R	9,880R	16,677R	1,971R	1,953R	3,925R	4,825R	7,927R	12,752R	663	1,308	-645	5,585	26	5,559	-	65	-65
III	4,937	5,316	10,253	2,183R	4,356R	6,539R	2,754R	961R	3,715R	434	-	434	8,051	318	7,734	-	3	-3
IV	4,377	726	5,103	3,391R	3,083R	6,475R	985R	-2,357R	-1,372R	419	57	361	3,597	-	3,597	-	21	-21
2000 I	2,531	3,027	5,558	3,185R	3,589R	6,774R	-654R	-562R	-1,217R	586	-	586	4,077	-	4,077	-	-	-
II	8,615	1,148	9,763	1,747	4,791R	6,538R	6,868	-3,643R	3,225R	701R	-	701R	3,964R	-	3,964R	-	16	-16
1999 A	733	1,037	1,770	1,213R	1,377R	2,591R	-480R	-341R	-821R	2	-	2	2,017	9	2,008	-	-	-
S	1,546	1,562	3,108	555R	1,562	2,117R	991R	-	991R	416	-	416	4,129	-	4,129	-	1	-1
O	1,860	8	1,868	741R	899R	1,640R	1,119R	-891R	229R	25	-	25	1,298	-	1,298	-	21	-21
N	2,342	541	2,883	526R	461	987R	1,815R	80	1,896R	-	40	-40	1,565	-	1,565	-	-	-
D	175	176	351	2,124	1,724	3,848	-1,949	-1,547	-3,496	394	17	376	734	-	734	-	-	-
2000 J	1,001	1,398	2,399	750R	498	1,248R	251R	900	1,151R	-	-	-	640	-	640	-	-	-
F	325	726	1,051	604R	813	1,416R	-279R	-87	-366R	420	-	420	1,552	-	1,552	-	-	-
M	1,205	903	2,108	1,832R	2,279R	4,110R	-627R	-1,375R	-2,002R	167	-	167	1,886	-	1,886	-	-	-
A	2,030	1,048	3,078	486	1,626R	2,112R	1,544	-578R	966R	-	-	-	1,727R	-	1,727R	-	-	-
M	1,355	100	1,455	266	1,436	1,701	1,089	-1,336	-246	471	-	471	1,195R	-	1,195R	-	9	-9
J	5,230	-	5,230	995	1,729R	2,725R	4,235	-1,729R	2,505R	230R	-	230R	1,042R	-	1,042R	-	7	-7
J	1,685	767	2,452	408	2,937	3,345	1,277	-2,170	-892	175	-	175	175	-	175	-	-	-

F10 Net new issues of securities by financial and non-financial corporations
Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Bonds **Obligations**							Common and preferred stocks **Actions ordinaires ou privilégiées**						
	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total bonds **Total des obligations**	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total stocks **Ensemble des actions**
	Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**			Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**		
		In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**			In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**	
							B3143							B3104
1989	6,281R	2,850R	3,432R	10,673R	4,865R	5,808	16,954R	4,412R	4,412R	-	8,643	8,666	-22	13,056R
1990	2,429R	1,714R	715	4,602R	4,068R	534	7,031R	985R	782R	203	4,938	4,691	247	5,923R
1991	894	2,190	-1,296	5,488R	2,296R	3,192	6,382R	3,503R	3,253R	250	7,894	6,979	916	11,398R
1992	-445	1,234	-1,679	2,514R	1,337R	1,178	2,070R	1,415	1,106R	310	9,827R	9,137	689	11,242R
1993	1,335R	2,429R	-1,094	7,934R	3,012R	4,922R	9,270R	3,996	3,615	381	16,880	15,866	1,014	20,876
1994	-274	775	-1,048	5,712R	3,480R	2,232R	5,438R	1,925R	1,852R	73	13,752	13,572	180	15,678R
1995	6,478R	3,023	3,455R	13,350R	2,539R	10,810R	19,828R	281	249	32	10,364R	8,811R	1,553	10,644R
1996	9,062R	6,410R	2,652R	10,630R	3,704R	6,926R	19,693R	828R	493R	335	21,637R	15,673R	5,964	22,465R
1997	19,791R	9,420R	10,371R	17,053R	8,678R	8,375R	36,844R	3,207R	3,333R	-126	19,370R	17,338R	2,032	22,577R
1998	17,948R	8,922R	9,026R	18,131R	6,194R	11,937R	36,079R	3,898	3,751	147	12,487R	10,974	1,513R	16,385R
1999	14,507R	5,864R	8,643R	13,168R	7,953R	5,214R	27,674R	4,728	4,728	-	14,524	14,105	419	19,252R
1995 III	1,794R	1,205R	589R	4,845R	1,655R	3,190	6,638R	33	33	-	2,074	1,855	220	2,107
IV	1,685R	807R	878	3,337R	130R	3,207R	5,022R	-107	-125	17	3,464	2,703	761	3,356
1996 I	1,649	319	1,330	1,898R	164R	1,733R	3,547R	166R	166R	-	3,873	3,727	146	4,039R
II	3,116R	1,976R	1,140R	2,935R	101R	2,834R	6,051R	419R	378R	41	5,795R	4,528R	1,267	6,214R
III	2,008R	1,017R	991R	1,433R	-213R	1,647R	3,441R	133	-522	655	5,298	2,224	3,074	5,431
IV	2,290R	3,099R	-809R	4,364R	3,653R	712R	6,654R	109	471	-361	6,672	5,195	1,477	6,781
1997 I	3,556R	2,449R	1,107	4,392R	2,266R	2,126	7,949R	953R	951R	2	4,485	4,253	232	5,438R
II	6,958R	2,694R	4,264	2,193R	668R	1,525R	9,151R	638	638	-	3,704R	2,831R	873	4,342R
III	5,367R	3,314R	2,052R	6,324R	2,803R	3,521R	11,690R	474	474	-	4,186	3,947	239	4,660
IV	3,910R	963R	2,948R	4,143R	2,941R	1,202R	8,054R	1,142	1,270	-128	6,995R	6,307R	688	8,137R
1998 I	7,666R	1,470R	6,197R	3,674R	2,366R	1,308R	11,340R	1,523	1,375	147	3,197	3,080	117	4,720
II	7,536R	3,413R	4,123R	7,277R	2,611R	4,666R	14,813R	1,786	1,786	-	4,419	4,191	228	6,205
III	1,213R	1,920R	-708R	5,507R	1,050R	4,458R	6,720R	424	424	-	2,260R	1,084	1,176R	2,684R
IV	1,533R	2,119R	-586R	1,673R	167R	1,505R	3,206R	165	165	-	2,611R	2,619	-8R	2,776R
1999 I	8,673R	1,990R	6,683R	3,906R	3,262R	644R	12,579R	121	121	-	2,091	2,091	-	2,212
II	8,752R	3,766R	4,986R	4,000R	1,059R	2,941R	12,752R	-1,003	-1,003	-	5,917	5,896	20	4,914R
III	-1,264R	298R	-1,562R	4,979R	2,456R	2,522	3,715R	4,812	4,812	-	3,356	3,322	34	8,167
IV	-1,654R	-190R	-1,464R	282R	1,175R	-893	-1,372R	798	798	-	3,161	2,796	365	3,959
2000 I	-153R	-382R	230R	-1,064R	-272R	-792	-1,217R	540	540	-	4,123	3,945	178	4,663
II	-1,782R	1,938	-3,720R	5,006R	4,929	77R	3,225R	969R	969R	-	3,696R	2,379R	1,316	4,665R

F11 Money market trading by type of security*
Répartition des opérations conclues sur le marché monétaire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**		Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral**	Provincial securities **Titres des provinces**	Bankers' acceptances **Acceptations bancaires**	Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement**	Bank, trust and mortgage company paper **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur**
	Total trading **Ensemble des opérations**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**							
1997 D	41,680	11,318	1,052	3,233	19,639	30,467	15,732	490	112,293
1998 J	44,333	15,193	1,110	2,864	17,761	31,489	15,504	671	113,731
F	43,683	14,730	1,466	3,423	19,153	28,640	17,289	895	114,548
M	34,736	8,485	1,741	2,956	19,350	31,938	13,474	814	105,008
A	30,104	6,629	1,220	4,405	18,480	31,073	14,047	807	100,137
M	29,718	7,454	1,003	4,131	20,438	30,931	13,528	619	100,368
J	28,527	7,635	1,290	3,675	18,587	38,056	18,666	653	109,454
J	27,392	6,720	1,270	3,516	19,982	37,840	16,955	896	107,851
A	32,936	9,329	1,126	3,440	20,162	44,827	10,773	1,146	114,410
S	36,441	12,356	1,234	3,682	22,240	43,437	12,022	1,560	120,615
O	25,646	6,016	1,331	3,734	20,118	47,432	13,578	1,173	113,012
N	23,659	6,366	1,104	3,558	20,445	41,716	9,615	1,792	101,889
D	25,048	5,670	1,380	2,982	19,190	42,093	10,574	1,431	102,699
1999 J	21,095	5,681	878	3,100	19,743	44,862	7,440	1,519	98,638
F	21,213	6,318	798	2,825	20,307	44,367	5,412	1,489	96,411
M	27,710	7,712	1,610	3,256	24,063	47,792	7,806	1,401	113,637
A	23,921	5,613	876	3,584	19,893	44,770	11,072	1,149	105,265
M	25,024	7,315	800	3,552	22,147	39,011	15,452	783	106,769
J	20,668	5,250	1,606	4,085	24,343	44,240	19,791	1,142	115,874
J	22,153	4,371	1,481	3,007	19,268	40,048	19,830	1,065	106,851
A	20,702	4,082	1,581	3,743	18,726	45,282	14,285	881	105,199
S	24,794	5,599	2,134	3,579	20,598	49,320	12,509	1,004	113,940
O	21,812	5,587	1,290	3,783	21,947	50,107	12,178	891	112,008
N	25,088	7,623	1,695	3,972	20,713	50,624	11,455	904	114,452
D	21,061	4,930	1,295	2,747	19,710	50,457	8,668	811	104,749
1999 A 4	18,342	3,143	1,248	4,629	20,963	41,663	13,883	906	101,635
11	19,178	3,610	1,188	3,922	15,763	48,530	14,633	726	103,939
18	24,135	5,908	1,487	3,637	18,704	47,513	16,867	883	113,224
25	21,153	3,667	2,402	2,783	19,475	43,421	11,756	1,008	101,998
S 1	27,397	7,215	2,291	3,378	24,139	49,615	11,850	1,110	119,779
8	19,631	3,323	1,871	3,412	16,287	44,355	9,813	829	96,198
15	27,824	8,035	2,997	4,202	20,988	51,242	12,684	961	120,898
22	21,976	2,620	1,741	4,127	20,115	53,991	13,274	1,300	116,523
29	27,144	6,803	1,769	2,777	21,463	47,399	14,926	822	116,300
O 6	24,245	4,585	2,060	5,996	30,271	52,638	10,890	878	126,977
13	20,010	5,469	879	2,809	15,740	42,158	10,780	1,059	93,434
20	23,760	6,945	1,144	4,501	22,803	54,192	11,774	922	119,098
27	19,235	5,349	1,079	1,826	18,972	51,439	15,267	706	108,523
N 3	26,036	6,082	853	3,798	24,922	58,281	10,478	792	125,159
10	26,909	6,303	2,537	4,060	19,708	51,570	11,815	782	117,381
17	15,584	5,924	2,194	3,160	19,136	42,288	9,651	958	92,972
24	31,824	12,183	1,196	4,870	19,084	50,360	13,876	1,086	122,295
D 1	29,706	7,822	804	2,623	28,096	53,367	12,063	946	127,604
8	24,338	6,924	994	2,560	20,118	52,704	7,990	1,055	109,758
15	21,547	3,625	1,848	3,622	21,413	64,427	9,749	947	123,554
22	22,237	5,704	2,447	3,683	19,461	55,588	8,970	854	113,240
29	7,479	573	384	1,246	9,461	26,198	4,567	255	49,589

* Trading as reported by primary distributors of Government of Canada marketable debt

* **Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien**

F12 Bond market trading by type of security* / Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada bonds **Obligations du gouvernement canadien**						Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral**	Provincial bonds **Obligations des provinces**	Corporate bonds **Obligations des sociétés**	Municipal bonds **Obligations des municipalités**	Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire**	Asset-backed securities **Titres adossés à des créances**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond trading **Ensemble des opérations sur obligations intérieures**
	3 years and under **3 ans ou moins**	3-10 years **De 3 à 10 ans**	Over 10 years **Plus de 10 ans**	Real Return Bonds **Obligations à rendement réel**	Total **Total**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**								
1997 D	40,959	38,501	11,993	379	91,832	460	208	4,382	1,106	163	322	88	18	98,119
1998 J	41,336	41,436	15,455	187	98,414	118	286	4,643	1,028	187	330	344	8	105,240
F	37,782	41,188	14,609	119	93,697	449	395	5,890	1,196	145	466	222	31	102,041
M	47,130	37,923	15,447	359	100,859	223	293	6,629	1,454	228	503	376	21	110,364
A	32,633	32,488	14,470	263	79,855	41	217	5,686	1,063	242	680	437	6	88,187
M	33,115	33,037	14,416	302	80,870	120	136	4,517	1,244	144	298	238	14	87,461
J	40,501	46,409	12,487	253	99,650	1,105	164	6,008	1,364	127	601	221	2	108,137
J	28,379	37,933	9,735	158	76,205	-	142	4,477	975	116	480	547	2	82,944
A	36,532	46,830	14,638	279	98,279	744	157	6,111	1,043	110	462	301	10	106,472
S	53,111	54,681	13,688	234	121,714	105	196	5,947	1,130	167	499	164	7	129,822
O	31,225	46,076	14,299	175	91,775	12	318	5,320	1,129	177	582	463	1	99,765
N	23,191	33,474	12,344	198	69,207	128	327	4,573	1,384	188	445	198	5	76,327
D	19,569	25,578	7,733	175	53,055	255	228	4,512	1,079	193	725	654	7	60,453
1999 J	21,781	21,871	8,993	134	52,779	-	179	5,891	975	117	510	288	1	60,740
F	23,068	29,938	10,329	148	63,483	85	335	7,528	1,144	143	638	819	10	74,100
M	28,540	31,743	10,965	248	71,496	37	264	7,021	1,493	140	654	312	7	81,386
A	22,072	32,927	12,483	118	67,600	19	482	6,073	1,182	147	612	343	6	76,444
M	30,533	38,873	13,099	206	82,711	21	351	8,012	1,399	152	646	451	10	93,731
J	29,419	32,657	10,332	248	72,656	114	407	6,277	1,415	117	746	313	23	81,954
J	19,902	26,847	8,963	142	55,854	61	409	5,813	1,363	86	661	358	13	64,557
A	26,575	30,375	11,116	181	68,247	25	259	5,685	1,267	98	717	302	7	76,581
S	29,433	30,489	8,597	281	68,799	15	446	7,946	1,605	149	746	800	14	80,505
O	24,996	30,457	13,613	128	69,194	29	220	6,074	1,330	282	853	510	11	78,474
N	26,809	35,593	10,838	420	73,660	343	394	6,083	1,846	170	612	292	42	83,098
D	16,584	21,593	7,106	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981
1999 A 4	20,838	22,612	10,750	147	54,347	-	390	3,295	947	64	695	78	-	59,816
11	25,687	37,365	11,531	423	75,006	100	151	5,751	1,426	114	765	258	27	83,500
18	28,757	30,452	11,510	46	70,765	-	298	6,748	1,256	77	702	708	-	80,553
25	31,020	31,072	10,671	107	72,870	-	199	6,945	1,438	135	706	163	-	82,456
S 1	24,588	32,744	9,757	547	67,635	2	309	6,976	1,194	123	596	127	30	76,990
8	28,272	20,982	6,824	229	56,307	24	152	6,605	1,247	98	469	179	2	65,058
15	32,787	32,134	6,860	58	71,838	-	942	7,734	1,390	197	994	406	-	83,501
22	28,786	31,822	7,841	299	68,748	-	448	7,344	2,335	153	660	897	26	80,610
29	32,732	34,762	11,702	273	79,469	51	378	11,071	1,859	174	1,013	2,391	11	96,367
O 6	29,597	33,953	12,628	250	76,428	-	186	6,030	1,608	562	1,031	124	1	85,969
13	19,527	23,257	10,302	65	53,151	66	190	4,688	1,486	127	840	969	35	61,485
20	23,128	30,591	15,958	101	69,777	1	290	7,184	1,022	234	705	658	2	79,873
27	27,732	34,029	15,564	95	77,421	50	215	6,394	1,205	205	836	289	6	86,570
N 3	29,676	36,606	14,218	181	80,679	-	539	6,400	2,019	192	678	225	-	90,733
10	24,921	39,363	9,023	88	73,395	349	236	6,618	2,004	212	720	277	149	83,612
17	18,332	28,619	11,023	102	58,076	-	477	5,101	1,355	118	536	437	-	66,100
24	34,308	37,786	9,087	1,310	82,491	1,024	322	6,212	2,006	157	512	227	20	91,948
D 1	18,277	22,161	7,192	376	48,006	42	338	4,246	1,164	141	522	182	3	54,603
8	23,158	34,107	11,564	154	68,983	-	478	6,980	1,661	171	524	257	8	79,062
15	19,869	26,417	8,568	41	54,895	-	281	5,395	1,522	227	682	293	18	63,311
22	16,216	22,087	7,345	113	45,762	-	263	3,788	909	115	436	160	-	51,433
29	5,402	3,191	863	3	9,459	-	37	1,059	204	50	120	567	-	11,494

* Trading as reported by primary distributors of Government of Canada marketable debt

* **Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien**

F13 Government of Canada treasury bill and bond trading with counterparties*

Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**						Government of Canada bonds **Obligations du gouvernement canadien**					
	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**
	Investment dealers **Courtiers en valeurs mobilières**	Inter-dealer brokers **Intermédiaires entre courtiers**	Banks **Banques**	Other **Autres**			Investment dealers **Courtiers en valeurs mobilières**	Inter-dealer brokers **Intermédiaires entre courtiers**	Banks **Banques**	Other **Autres**		
1997 D	3,548	14,104	6,097	14,255	3,675	41,680	5,660	36,173	7,940	21,690	20,368	91,832
1998 J	1,230	17,694	5,490	17,151	2,767	44,333	6,807	41,762	6,789	21,755	21,302	98,414
F	2,709	17,373	4,671	15,572	3,357	43,683	6,338	39,071	5,894	22,095	20,300	93,697
M	1,696	12,004	2,869	16,312	1,855	34,736	7,615	38,842	7,001	26,019	21,383	100,859
A	988	10,157	2,612	13,651	2,696	30,104	7,178	32,280	6,753	17,741	15,904	79,855
M	1,258	10,217	2,820	12,629	2,794	29,718	6,463	30,589	7,543	17,705	18,569	80,870
J	757	8,083	4,542	13,271	1,875	28,527	7,613	38,429	8,413	21,521	23,674	99,650
J	1,760	8,458	2,662	12,615	1,897	27,392	6,183	28,580	7,298	16,511	17,633	76,205
A	1,657	11,910	2,373	14,811	2,185	32,936	9,664	36,470	9,331	20,211	22,603	98,279
S	1,454	14,007	3,175	14,972	2,833	36,441	10,042	44,681	13,892	26,036	27,064	121,714
O	1,188	8,052	1,272	13,402	1,732	25,646	6,370	35,882	7,906	23,972	17,646	91,775
N	986	7,366	965	12,575	1,768	23,659	3,976	26,975	5,551	20,027	12,678	69,207
D	1,873	7,798	1,223	12,492	1,662	25,048	4,215	19,670	5,358	14,844	8,968	53,055
1999 J	999	5,884	1,105	11,210	1,897	21,095	3,509	19,279	4,960	14,300	10,732	52,779
F	1,026	6,614	1,169	11,280	1,124	21,213	3,585	26,537	5,570	16,498	11,294	63,483
M	1,120	9,313	1,204	14,493	1,579	27,710	4,630	29,519	7,388	19,248	10,710	71,496
A	782	8,059	869	12,665	1,546	23,921	5,016	27,745	7,439	18,071	9,329	67,600
M	877	8,898	1,014	12,567	1,669	25,024	4,893	36,485	7,715	21,504	12,114	82,711
J	1,299	6,695	824	10,525	1,325	20,668	4,395	31,683	9,067	17,705	9,806	72,656
J	1,416	7,049	786	11,431	1,471	22,153	3,647	22,950	7,288	13,231	8,738	55,854
A	856	6,138	752	11,523	1,433	20,702	3,663	28,337	9,833	16,883	9,531	68,247
S	795	8,362	835	13,681	1,121	24,794	4,485	28,380	8,509	18,016	9,410	68,799
O	820	7,048	862	11,945	1,137	21,812	3,405	29,473	8,163	18,325	9,828	69,194
N	976	6,980	1,086	14,876	1,171	25,088	4,204	30,275	7,575	19,998	11,608	73,660
D	1,054	5,782	859	12,314	1,053	21,061	2,711	19,657	4,732	11,520	6,801	45,421
1999 A 4	964	4,908	675	10,068	1,728	18,342	2,805	23,192	7,301	13,459	7,589	54,347
11	972	4,840	787	11,415	1,165	19,178	4,496	32,125	9,350	17,464	11,571	75,006
18	840	9,609	955	10,481	2,250	24,135	3,681	28,822	10,303	17,713	10,246	70,765
25	649	5,196	593	14,127	587	21,153	3,670	29,208	12,377	18,894	8,721	72,870
S 1	935	8,767	1,149	15,557	989	27,397	3,849	24,532	10,199	19,916	9,139	67,635
8	1,001	5,302	696	11,568	1,063	19,631	3,858	21,934	8,642	14,580	7,293	56,307
15	455	13,256	591	12,770	752	27,824	4,324	28,898	6,893	20,097	11,626	71,838
22	643	5,776	646	13,635	1,275	21,976	4,919	29,820	7,484	17,448	9,076	68,748
29	943	8,707	1,095	14,875	1,523	27,144	5,478	36,714	9,326	18,037	9,914	79,469
O 6	1,180	5,126	975	15,511	1,454	24,245	4,248	31,885	8,464	21,838	9,993	76,428
13	514	9,181	414	8,853	1,048	20,010	1,844	23,826	6,236	14,639	6,607	53,151
20	930	7,624	1,324	12,743	1,140	23,760	3,428	29,096	8,308	19,187	9,760	69,777
27	659	6,261	737	10,673	905	19,235	4,100	33,086	9,645	17,636	12,953	77,421
N 3	1,334	7,110	1,174	15,450	968	26,036	4,736	32,827	9,462	21,144	12,511	80,679
10	951	7,924	1,327	14,852	1,856	26,909	4,196	31,994	6,503	17,212	13,490	73,395
17	792	4,690	668	8,843	592	15,584	3,475	25,523	5,707	15,248	8,122	58,076
24	826	8,196	1,173	20,359	1,269	31,824	4,409	30,755	8,629	26,389	12,308	82,491
D 1	2,351	10,132	1,103	14,807	1,312	29,706	3,418	19,106	6,345	13,475	5,662	48,006
8	959	6,284	915	14,544	1,636	24,338	3,400	30,260	6,139	18,329	10,855	68,983
15	811	4,535	1,270	13,955	976	21,547	2,863	25,372	4,189	11,928	10,544	54,895
22	556	5,880	591	14,373	836	22,237	3,406	19,541	6,151	10,923	5,740	45,762
29	593	2,079	414	3,890	502	7,479	466	4,007	839	2,944	1,203	9,459

* Trading as reported by primary distributors of Government of Canada marketable debt

* **Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien**

F14 Strip bond trading and repos by type of security*
Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)**				Repos **Opérations avec clause de réméré**					
	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Other domestic bonds **Autres obligations intérieures**	Total **Total**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market **Ensemble des opérations du marché monétaire intérieur**	Government of Canada bonds **Obligations du gouvernement canadien**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond market **Ensemble des opérations sur obligations intérieures**
1997 D	2,660	1,628	163	4,451	79,733	652	80,385	502,687	3,878	506,564
1998 J	2,286	1,488	45	3,819	61,657	23	61,680	520,849	3,845	524,694
F	2,103	1,666	90	3,859	58,404	478	58,882	514,657	6,109	520,766
M	1,439	1,898	55	3,392	47,995	559	48,553	577,408	6,564	583,971
A	1,593	1,248	67	2,908	37,034	302	37,337	524,028	9,985	534,013
M	1,548	941	58	2,547	43,352	203	43,555	501,774	14,213	515,987
J	2,503	1,331	64	3,898	40,530	75	40,605	569,067	12,484	581,551
J	2,807	1,154	41	4,002	38,465	154	38,619	501,059	11,270	512,330
A	2,943	1,177	41	4,161	42,306	207	42,513	581,850	11,017	592,868
S	3,685	995	47	4,727	30,930	874	31,805	524,988	14,492	539,480
O	2,651	1,084	46	3,781	38,564	1,193	39,756	422,419	14,087	436,506
N	1,842	1,546	85	3,473	39,749	35	39,784	421,554	13,591	435,145
D	1,781	968	102	2,851	30,842	57	30,899	361,741	12,996	374,737
1999 J	1,706	956	63	2,725	25,446	904	26,351	337,515	16,557	354,072
F	2,213	1,763	104	4,080	36,821	437	37,258	336,948	21,923	358,871
M	2,205	1,094	84	3,383	39,113	247	39,360	398,468	37,471	435,939
A	1,712	1,017	60	2,789	58,634	322	58,956	374,008	20,976	394,985
M	2,154	1,118	35	3,307	42,540	241	42,781	349,904	21,576	371,480
J	2,599	1,094	90	3,783	49,813	136	49,949	355,097	18,837	373,933
J	1,925	813	30	2,768	44,567	327	44,894	332,530	13,676	346,205
A	2,378	971	45	3,394	46,959	56	47,016	339,398	13,455	352,853
S	1,615	741	127	2,483	44,274	-	44,274	346,659	11,250	357,910
O	1,309	888	38	2,235	28,826	-	28,826	370,825	19,903	390,728
N	1,146	1,328	71	2,545	27,454	-	27,454	388,366	19,422	407,789
D	1,505	1,049	66	2,620	22,815	133	22,948	303,289	15,669	318,958
1999 A 4	2,777	908	51	3,736	42,589	-	42,589	299,633	12,030	311,663
11	2,200	1,386	27	3,613	42,936	226	43,162	336,301	14,769	351,070
18	1,915	868	73	2,856	51,036	-	51,036	357,106	13,867	370,973
25	2,619	721	32	3,372	51,277	-	51,277	364,553	13,153	377,706
S 1	1,727	724	27	2,478	51,029	-	51,029	354,702	14,883	369,585
8	1,890	431	28	2,349	35,778	-	35,778	303,737	6,272	310,009
15	1,327	732	265	2,324	46,937	-	46,937	380,590	6,555	387,145
22	1,500	566	273	2,339	44,833	-	44,833	357,922	14,763	372,685
29	1,631	1,253	42	2,926	42,794	-	42,794	336,346	13,777	350,123
O 6	1,769	930	48	2,747	36,176	-	36,176	377,668	24,897	402,566
13	613	724	40	1,377	23,603	-	23,603	332,442	14,937	347,379
20	1,644	958	27	2,629	29,414	-	29,414	382,945	18,119	401,064
27	1,209	939	39	2,187	26,113	-	26,113	390,243	21,658	411,902
N 3	1,463	1,978	34	3,475	32,083	-	32,083	452,329	22,951	475,280
10	955	959	22	1,936	28,555	-	28,555	392,913	20,377	413,290
17	1,018	1,193	168	2,379	23,211	-	23,211	334,810	16,252	351,063
24	1,150	1,183	57	2,390	25,969	-	25,969	373,411	18,110	391,521
D 1	1,430	1,412	70	2,912	36,004	-	36,004	323,495	16,385	339,881
8	3,354	2,175	144	5,673	29,408	-	29,408	372,591	18,579	391,170
15	1,982	910	60	2,952	20,120	362	20,482	341,873	18,209	360,083
22	632	603	33	1,268	18,121	293	18,415	336,741	17,189	353,930
29	127	148	22	297	10,424	8	10,432	141,743	7,983	149,726

* Trading as reported by primary distributors of Government of Canada marketable debt

* **Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien**

F15 Financial futures
Contrats à terme sur instruments financiers

Number of contracts **Nombre de contrats**

Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi**	1-month bankers' acceptances futures (BAR) **Contrats à terme sur acceptations bancaires à 1 mois**			3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois**			5-year Government of Canada bond futures (CGF)* **Contrats à terme sur obligations du gouvernement canadien à 5 ans***			10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans**		
	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**
1994	12,172	49	1,718	1,918,976	7,619	83,872				1,496,543	5,952	20,740
1995	7,225	29	-	2,326,709	9,271	67,255	63,842	345	2,171	1,026,754	4,074	15,368
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
1998 A	-	-	-	880,138	41,911	411,106	4,520	215	2,422	238,266	11,346	97,095
S	-	-	-	866,640	39,393	272,675	1,850	84	3,315	221,666	10,076	56,082
O	-	-	-	467,894	21,268	256,412	2,369	108	2,616	131,152	5,961	51,693
N	-	-	-	444,707	21,177	236,304	624	30	2,045	150,197	7,152	62,131
D	-	-	-	389,692	16,943	171,354	2,788	121	1,479	128,647	5,593	42,626
1999 J	-	-	-	383,448	18,259	206,398	-	-	1,479	104,728	4,987	46,023
F	-	-	-	440,144	22,007	218,699	745	37	2,224	180,777	9,039	56,406
M	-	-	-	613,429	26,671	206,340	7,766	338	2,574	144,012	6,261	44,526
A	-	-	-	460,894	20,950	229,471	666	30	2,824	160,707	7,305	44,080
M	-	-	-	700,800	33,371	223,630	2,287	109	3,791	198,508	9,453	52,063
J	-	-	-	586,564	26,662	191,152	6,607	300	3,853	114,358	5,198	45,556
J	-	-	-	449,414	20,428	218,763	137	6	3,990	116,287	5,286	46,908
A	-	-	-	531,194	24,145	226,589	3,855	175	3,353	156,993	7,136	52,295
S	-	-	-	510,815	23,219	186,962	1,088	49	438	114,526	5,206	30,614
O	-	-	-	588,608	28,029	231,262	3	-	441	93,203	4,438	40,122
N	-	-	-	466,311	21,196	252,956	48	2	415	132,668	6,030	36,925
D	-	-	-	315,746	15,036	211,852	566	27	157	81,694	3,890	29,594
2000 J	-	-	-	563,153	28,158	282,604	164	8	160	75,922	3,796	38,671
F	-	-	-	592,977	28,237	315,417	57	3	160	166,396	7,924	42,433
M	-	-	-	478,979	20,825	244,552	1	-	-	115,220	5,010	46,267
A	-	-	-	428,563	21,428	276,410	-	-	-	84,912	4,246	48,038
M	-	-	-	467,654	20,333	211,289r	-	-	-	169,019	7,349	61,181r
J	-	-	-	440,794	20,036	160,610	-	-	-	127,189	5,781	44,087
J	-	-	-	287,148	13,674	172,332	-	-	-	77,207	3,677	42,075
2000 M 5	-	-	-	132,983	26,597	271,918	-	-	-	28,733	5,747	42,130
12	-	-	-	111,688	22,338	242,549	-	-	-	19,689	3,938	43,249
19	-	-	-	102,583	20,517	211,264	-	-	-	17,196	3,439	39,922
26	-	-	-	76,183	19,046	211,598	-	-	-	75,416	18,854	62,715
J 2	-	-	-	125,068	25,014	237,756	-	-	-	51,495	10,299	61,663
9	-	-	-	100,124	20,025	195,845	-	-	-	26,895	5,379	51,123
16	-	-	-	129,516	25,903	209,104	-	-	-	17,529	3,506	51,782
23	-	-	-	77,002	15,400	167,058	-	-	-	28,012	5,602	52,951
30	-	-	-	53,301	10,660	160,610	-	-	-	23,150	4,630	44,087
J 7	-	-	-	67,309	16,827	174,278	-	-	-	15,010	3,753	45,506
14	-	-	-	49,954	9,991	173,496	-	-	-	12,208	2,442	43,040
21	-	-	-	88,119	17,624	180,025	-	-	-	28,406	5,681	41,702
28	-	-	-	68,922	13,784	175,606	-	-	-	19,318	3,864	42,810

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.**

G1 Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Revenues **Recettes**							Expenditures **Dépenses**							Surplus or deficit (-) **Excédent ou déficit (-)**
	Direct taxes on: **Impôts directs**			Indirect taxes **Impôts indirects**	Investment income **Revenus de placements**	Capital consumption allowance **Provisions pour consommation de capital**	Total **Total**	Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations**	Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents**	Transfers to provincial and local governments **Transferts aux administrations provinciales et locales**	Interest on public debt **Intérêts sur la dette publique**	Subsidies **Subventions**	Capital assistance **Subventions d'équipement**	Total **Total**	
	Persons **Particuliers**	Corporations and government business enterprises **Sociétés et entreprises commerciales publiques**	Non-residents **Non-résidents**												
	D20173 +D20178	D20174	D20176	D20177	D20179	D20191	D20172 +D20191	D20181 +D20192	D20183 +D20186	D20187 +D20188	D20189	D20184	D20185	D20180 +D20192	D20193
1978	16,540	5,742	570	9,868	3,017	1,094	38,754	12,444	14,587	11,276	6,412	2,637	-1,601	48,253	-13,505
1979	19,158	6,865	764	10,791	3,160	1,195	44,397	13,118	14,418	12,090	8,082	3,679	-786	52,545	-11,154
1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544
1981	27,725	9,316	1,114	19,138	4,651	1,447	66,218	16,706	18,180	14,587	13,753	7,040	-1,646	71,588	-10,001
1982	30,555	9,218	1,196	17,721	4,660	1,581	68,297	19,117	23,872	16,524	16,677	5,997	-2,170	83,753	-21,384
1983	33,832	9,541	1,053	16,486	4,559	1,623	70,782	19,996	27,426	18,311	17,468	6,096	-2,881	91,028	-27,898
1984	35,843	11,319	1,019	18,313	4,631	1,724	77,487	21,634	29,197	20,875	21,014	7,393	-3,316	102,320	-33,679
1985	40,934	11,586	954	19,103	4,812	1,845	84,540	24,116	31,075	22,769	24,742	7,065	-3,735	112,290	-37,965
1986	47,553	10,300	1,684	21,420	4,604	1,932	93,274	24,560	33,007	22,192	26,222	5,744	-2,467	114,471	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,053	102,439	25,342	34,196	23,908	27,891	6,263	-2,044	120,657	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,188	111,988	26,796	35,864	26,134	31,717	5,358	-2,932	129,090	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,359	119,559	28,428	37,640	27,020	37,437	4,578	-1,471	138,581	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,522	127,046	31,481	41,896	28,476	41,891	4,294	-1,431	151,699	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,486	132,193	32,034	48,488	29,290	41,047	6,609	-1,718	161,312	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,516	136,296	32,731	52,414	31,496	39,554	4,583	-1,162	164,505	-35,802
1993	77,077	10,687	1,649	31,071	4,135	2,634	134,898	34,133	54,482	32,308	39,215	3,583	-818	167,274	-39,675
1994	78,718	12,207	1,697	30,680	4,094	2,856	138,797	33,918	52,946	31,562	40,175	3,438	-1,045	166,035	-35,088
1995	83,113	13,377	1,963	31,502	5,385	2,961	147,518	33,679	51,624	33,474	46,261	3,266	-719	172,535	-31,685
1996	86,569	16,231	2,845	32,411	4,750	2,914	155,380	32,201	51,421	29,450	45,348	3,252	-493	166,169	-16,922
1997	93,611	19,798	2,956	34,775	4,992	3,004	168,091	30,766	51,956	25,978	43,770	3,995	-310	160,610	4,404
1998	98,169	18,434	2,693	35,428	5,540	2,995	172,677	32,242	53,367	26,868	43,961	4,216	-358	165,037	4,655
1999	100,035	23,887	3,156	36,035	5,597	2,961	181,567	34,189	53,914	32,313	43,508	3,973	-458	172,517	5,975
1994 I	73,984	11,012	1,876	31,328	3,784	2,772	132,904	33,736	53,564	28,008	37,272	3,664	-1,052	160,024	-34,688
II	77,752	12,116	1,764	30,024	4,052	2,844	137,248	33,900	53,000	32,496	39,296	3,380	-528	166,052	-35,992
III	80,900	13,132	1,536	30,416	4,392	2,884	141,792	34,200	52,624	32,348	41,568	3,296	-832	168,120	-34,112
IV	82,124	12,540	1,616	30,960	4,140	2,924	143,100	33,832	52,612	33,328	42,492	3,416	-1,764	169,812	-35,560
1995 I	81,512	12,816	2,144	31,700	4,800	2,936	145,600	34,636	52,480	30,236	44,200	3,952	-992	169,796	-32,280
II	82,952	12,820	1,808	31,352	5,696	2,948	146,272	34,568	50,720	35,916	47,776	3,216	-812	176,188	-36,000
III	84,220	13,736	1,756	31,360	5,488	2,972	148,636	32,912	51,124	34,988	46,424	3,284	-604	172,984	-30,284
IV	83,732	14,116	2,148	31,600	5,548	2,988	149,508	32,632	52,180	32,712	46,616	2,628	-476	171,152	-28,236
1996 I	84,744	14,636	2,840	32,340	5,212	2,960	152,540	32,560	52,376	29,996	46,664	3,024	-524	169,212	-27,016
II	85,340	15,796	2,572	32,204	4,444	2,920	152,720	33,236	51,264	28,592	45,420	3,480	-464	166,380	-19,864
III	87,080	16,836	2,384	32,216	4,440	2,892	155,672	31,756	51,224	28,988	44,904	2,904	-476	164,352	-15,420
IV	89,080	17,632	3,580	32,880	4,904	2,884	160,528	31,268	50,828	30,220	44,420	3,600	-508	164,768	-5,528
1997 I	90,952	17,832	3,204	34,092	4,644	2,916	162,932	30,496	51,220	28,528	44,264	4,016	-356	162,928	-5,732
II	92,604	19,348	2,956	34,668	4,612	2,972	166,404	30,380	52,268	25,284	44,448	4,316	-264	160,960	3,452
III	94,456	20,160	2,664	34,972	4,896	3,032	168,796	30,712	52,056	24,404	43,276	3,776	-328	158,196	8,228
IV	96,364	21,804	3,004	35,352	5,804	3,092	174,100	31,464	52,268	25,744	43,112	3,876	-292	160,412	11,436
1998 I	95,516	19,080	3,204	35,424	5,536	3,036	171,112	31,492	52,980	28,184	43,452	4,580	-480	165,016	3,400
II	97,868	18,568	2,244	35,564	5,524	3,000	172,168	32,232	52,940	25,356	44,004	4,228	-436	163,128	6,516
III	99,176	17,228	2,220	35,720	5,508	2,984	172,216	32,456	53,660	26,236	44,068	4,084	-368	164,924	3,980
IV	100,056	18,876	3,112	35,004	5,592	2,960	175,172	32,772	53,876	27,708	44,308	3,980	-152	167,060	4,716
1999 I	99,200	20,912	4,012	35,212	5,792	2,964	177,840	34,276	54,004	32,580	43,328	4,148	-532	172,892	1,200
II	99,904	22,944	2,436	35,724	5,960	2,960	179,848	33,588	53,612	37,432	43,388	4,040	-424	176,688	464
III	99,984	24,016	2,988	36,236	5,368	2,956	181,360	34,080	53,852	32,428	43,540	3,920	-392	172,428	6,004
IV	101,032	27,600	3,200	36,948	5,276	2,964	187,120	34,808	54,188	26,872	43,772	3,788	-484	168,112	16,068
2000 I	102,420	29,900	4,684	37,436	5,708	2,968	193,512	34,848	54,168	25,980	43,976	4,008	-216	167,672	22,592

G1 Financial operations of the Government of Canada
Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil**	Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***													
	Excluding foreign exchange transactions **Non compris le financement des opérations de change**												Requirements for foreign exchange transactions **Besoins de financement des opérations de change**	Total **Total**
	Budgetary transactions **Opérations budgétaires**										Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires**	Total **Total**		
	Revenue **Recettes**						Total program spending **Ensembles des dépenses de programme**	Debt charges **Service de la dette**	Total budgetary expenditures **Ensemble des dépenses budgétaires**	Budgetary surplus or deficit **Excédent ou déficit budgétaire**				
	Personal income tax **Impôt sur le revenu des particuliers**	Corporate income tax **Impôt sur les bénéfices des sociétés**	Unemployment insurance contributions **Cotisations à l'assurance-chômage**	Excise tax and duties **Taxes d'accise et autres droits**	Other revenue** **Autres recettes****	Total **Total**								
1990/91	57,601	11,726	12,707	26,113	11,206	119,353	108,765	42,588	151,353	-32,000	7,462	-24,538	-3,746	-28,284
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,919	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/0														
1997 II	17,762	4,038	5,563	7,322	2,130	36,815	22,646	10,207	32,853	3,962	-4,445	-483	1,047	564
III	18,135	4,245	5,030	8,344	1,909	37,663	23,122	10,289	33,411	4,252	-627	3,625	2,240	5,865
IV	19,620	4,852	3,273	8,466	2,072	38,283	26,355	10,109	36,464	1,819	1,799	3,618	4,703	8,321
1998 I	16,008	8,130	4,892	6,984	3,722	39,736	30,301	10,412	40,713	-977	6,913	5,936	-10,145	-4,209
II	18,987	4,716	5,318	7,721	1,957	38,699	23,746	10,511	34,257	4,442	-2,319	2,123	3,628	5,751
III	18,622	4,544	5,103	8,341	1,881	38,491	25,083	9,948	35,031	3,460	35	3,495	2,207	5,702
IV	19,493	4,601	3,571	8,527	2,627	38,819	25,768	10,600	36,368	2,451	-914	1,537	-2,441	-904
1999 I	16,458	6,838	5,396	7,160	4,007	39,859	30,369	10,304	40,673	-814	4,496	3,682	-7,873	-4,191
II	19,951R	4,294R	5,367	8,166R	2,246R	40,024R	24,836R	10,388	35,224R	4,800R	-5,387R	-587R	-770	-1,357R
III	19,350	4,231	4,626	8,881	2,080	39,168	25,734	10,160	35,894	3,274	1,188	4,462	947	5,409
IV	20,476	5,615	3,320	8,548	2,648	40,607	27,130	10,277	37,407	3,200	-1,444	1,756	-484	1,272
2000 I	17,904	9,111	5,192	7,756	4,729	44,692	30,277	10,447	40,724	3,968	6,563	10,531	-8,936	1,595
1998 A	6,209	1,241	1,748	2,598	704	12,500	7,862	3,454	11,316	1,184	-3,456	-2,272	1,287	-985
M	6,288	1,644	1,795	2,084	535	12,346	7,724	3,593	11,317	1,029	4,594	5,623	1,178	6,801
J	6,490	1,831	1,775	3,039	718	13,853	8,160	3,464	11,624	2,229	-3,457	-1,228	1,163	-65
J	6,531	1,712	1,732	2,520	566	13,061	8,358	3,448	11,806	1,255	-1,153	102	-2,420	-2,318
A	5,288	1,409	1,607	2,927	569	11,800	8,498	3,124	11,622	178	2,174	2,352	5,681	8,033
S	6,803	1,423	1,764	2,894	746	13,630	8,227	3,376	11,603	2,027	-986	1,041	-1,054	-13
O	5,413	1,380	1,322	2,660	736	11,511	8,498	3,441	11,939	-428	-527	-955	-297	-1,252
N	5,958	1,526	1,194	3,113	735	12,526	8,481	3,597	12,078	448	2,281	2,729	-6,363	-3,634
D	8,122	1,695	1,055	2,754	1,156	14,782	8,789	3,562	12,351	2,431	-2,668	-237	4,219	3,982
1999 J	6,020	1,626	1,457	1,948	773	11,824	9,198	3,537	12,735	-911	2,055	1,144	-3,841	-2,697
F	6,349	2,635	2,131	2,982	330	14,427	10,442	3,356	13,798	629	670	1,299	1,814	3,113
M	4,089	2,577	1,808	2,230	2,904	13,608	10,729	3,411	14,140	-532	1,771	1,239	-5,846	-4,607
A	6,559R	1,083R	1,788	2,902R	897R	13,229R	8,289R	3,412	11,701R	1,528R	-3,556R	-2,028R	-632	-2,660R
M	7,038	1,424	1,800	2,626	475	13,363	8,006	3,512	11,518	1,845	4,441	6,286	1,135	7,421
J	6,354	1,787	1,779	2,638	874	13,432	8,541	3,464	12,005	1,427	-6,272	-4,845	-1,273	-6,118
J	5,998	1,666	1,697	2,721	582	12,664	8,384	3,506	11,890	774	19	793	1,305	2,098
A	5,878	1,171	1,531	3,146	747	12,473	8,720	3,193	11,913	560	1,010	1,570	-859	711
S	7,474	1,394	1,398	3,014	751	14,031	8,630	3,461	12,091	1,940	159	2,099	501	2,600
O	6,138	1,124	1,242	2,846	639	11,989	8,622	3,255	11,877	112	1,040	1,152	-1,039	113
N	5,878	1,881	1,098	2,862	600	12,319	8,928	3,683	12,611	-292	2,328	2,036	-3,320	-1,284
D	8,460	2,610	980	2,840	1,409	16,299	9,580	3,339	12,919	3,380	-4,812	-1,432	3,875	2,443
2000 J	6,974	1,608	1,347	2,901	993	13,823	9,355	3,549	12,904	919	2,481	3,400	-6,099	-2,699
F	5,839	5,394	2,110	2,447	494	16,284	9,723	3,481	13,204	3,080	405	3,485	-1,176	2,309
M	5,091	2,109	1,735	2,408	3,242	14,585	11,199	3,417	14,616	-31	3,677	3,646	-1,661	1,985
A	7,347	1,963	1,784	2,849	769	14,712	8,595	3,368	11,963	2,749	-5,223	-2,474	1,129	-1,345

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.**
****Calculé par différence**

Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens**	Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens**					Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)**							Year, quarter and month **Année, trimestre ou mois**
	Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens**	Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)**			Other **Autres**	Bank of Canada **Banque du Canada**			General public **Public**				
		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Total **Total**	Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**	
28,284	-1,090	20,594	15,076	-6,426	130	379	-242	138	20,215	15,318	-6,426	29,108	1990/91
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
		-15,360	9,573	-1,491	7,278	-1,596	3,992	2,396	-13,764	5,581	-1,491	-9,675	1998/99
		2,948	-889	-1,689	-370	-925	3,301	2,376	3,873	-4,190	-1,689	-2,012	1999/0
-564	5,285	-14,891	8,994	-605	1,781	9	1,578	1,587	-14,900	7,416	-605	-8,074	1997 II
-5,865	1,254	-5,116	-294	-444	10,465	-1,050	765	-285	-4,066	-1,059	-444	-5,568	III
-8,321	-8,544	-6,550	7,991	-632	16,056	-810	498	-312	-5,740	7,493	-632	1,122	IV
4,209	966	3,575	-1,315	-964	1,947	-820	1,265	445	4,395	-2,580	-964	870	1998 I
-5,751	4,024	-17,565	9,983	-955	10,264	-164	1,754	1,590	-17,401	8,229	-955	-10,127	II
-5,702	984	-8,815	699	-532	13,366	-318	803	485	-8,497	-104	-532	-9,132	III
904	-3,837	1,084	4,947	310	-1,600	-2,202	370	-1,832	3,286	4,577	310	8,173	IV
4,191	-103	9,936	-6,056	-314	728	1,088	1,065	2,153	8,848	-7,121	-314	1,411	1999 I
1,357R	6,136	-12,321	9,359	-443	-1,374R	-719	1,552	833	-11,602	7,807	-443	-4,242	II
-5,409	501	8,571	-12,804	-413	9,554	107	730	837	8,464	-13,534	-413	-5,481	III
-1,272	-11,392	263	11,463	-175	1,113	1,049	2,867	3,916	-786	8,596	-175	7,634	IV
-1,595	977	6,435	-8,907	-658	3,748	-1,362	-1,848	-3,210	7,797	-7,059	-658	77	2000 I
985	6,552	-4,168	-275	-339	-785	-253	345	92	-3,915	-620	-339	-4,873	1998 A
-6,801	-1,096	-8,914	3,328	-265	146	-48	174	127	-8,866	3,154	-265	-5,977	M
65	-1,432	-4,483	6,930	-351	-599	137	1,235	1,371	-4,620	5,695	-351	723	J
2,318	1,444	-3,140	3,384	-209	839	-82	-363	-445	-3,058	3,747	-209	481	J
-8,033	-9,549	-2,059	2,659	-137	1,053	-3	730	727	-2,056	1,929	-137	-264	A
13	9,089	-3,616	-5,344	-186	70	-233	436	203	-3,383	-5,780	-186	-9,349	S
1,252	3,248	819	-2,514	-455	154	393	287	680	426	-2,801	-455	-2,829	O
3,634	352	-495	3,872	866	-961	-352	283	-69	-143	3,589	866	4,311	N
-3,982	-7,437	760	3,589	-101	-793	-2,243	-200	-2,443	3,003	3,789	-101	6,691	D
2,697	7,435	-3,262	495	-84	-1,887	1,162	390	1,552	-4,424	105	-84	-4,404	1999 J
-3,113	-5,311	2,216	-1,140	-159	1,281	-28	600	572	2,244	-1,740	-159	346	F
4,607	-2,227	10,982	-5,411	-71	1,334	-46	75	29	11,028	-5,486	-71	5,469	M
2,660R	7,376	-4,078	21	-59	-600R	-130	145	15	-3,948	-124	-59	-4,134	A
-7,421	-4,991	-5,871	4,291	-144	-706	-347	665	317	-5,524	3,626	-144	-2,043	M
6,118	3,751	-2,372	5,047	-240	-68	-242	742	501	-2,130	4,305	-240	1,935	J
-2,098	-4,599	3,183	-245	-155	-282	118	7	125	3,065	-252	-155	2,659	J
-711	-1,610	1,752	-905	-130	182	7	583	590	1,745	-1,488	-130	127	A
-2,600	6,710	3,636	-11,654	-128	-1,164	-18	140	122	3,654	-11,794	-128	-8,267	S
-113	-3,920	177	4,067	-206	-231	667	242	909	-490	3,825	-206	3,128	O
1,284	-5,079	-413	7,858	-68	-1,014	92	715	808	-505	7,143	-68	6,570	N
-2,443	-2,393	499	-462	99	-186	290	1,910	2,199	209	-2,372	99	-2,064	D
2,699	4,810	-1,912	-24	-256	81	-186	-1,240	-1,425	-1,726	1,216	-256	-766	2000 J
-2,309	-1,970	104	-646	-313	516	-247	-609	-857	351	-37	-313	2	F
-1,985	-1,863	8,243	-8,237	-89	-39	-929	1	-928	9,172	-8,238	-89	841	M
1,345	7,185	-7,251	1,684	-4	-269	-795	316	-479	-6,456	1,368	-4	-5,094	A

G2

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)**	Amount **Montant**			Details of gross new issues **Description des émissions brutes**						Details of gross retirements **Description des remboursements bruts**		
	Gross new issues **Émissions brutes**	Gross retirements **Remboursements bruts**	Net new issues **Émissions nettes**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**	Issue prices % **Prix d'émission, en %**	Yield to final maturity % **Taux de rendement à l'échéance finale**	Coverage ratio at auction **Taux de couverture à l'adjudication**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**
	B2491[M]	B2494[M]										
1999 9 7	300		300	2031-12-1 (b)	300	4	99.456	4.030	2.8			
9 15	3,500	7,000	-3,500	2001-12-1	3,500	5 1/4	99.539	5.471	2.4	1999-9-15	7,000	4 3/4
10 1	2,800		2,800	2004-9-1	2,800	5	97.267	5.643	2.3			
10 15	1,900	528	1,373	2029-6-1	1,900	5 3/4	94.465	6.158	1.9	1999-10-15	528	9
11 1	2,600		2,600	2010-6-1	2,600	5 1/2	93.288	6.382	2.3			
11 15	2,800		2,800	2005-9-1	2,800	6	99.779	6.048	2.6			
11 19		500	-500							2005-3-1 (a)	330	12
										2005-9-1 (a)	130	12 1/4
										2006-10-1 (a)	40	14
11 30	2,946		2,946	2004-11-30	2,946US	6 3/8	99.642	6.460				
12 1	3,600	3,225	375	2002-6-1	3,600	5 3/4	99.594	5.927	2.5	1999-12-1	2,825	9 1/4
										1999-12-1	400	13 1/2
12 6	300		300	2031-12-1 (b)	300	4	99.641	4.020	3.3			
12 16		600	-600							2001-10-1 (a)	245	9 1/2
										2002-5-1 (a)	7	10
										2002-12-15 (a)	123	11 1/4
										2003-2-1 (a)	224	11 3/4
12 31	1		1	2019-12-31	1	10.186						
2000 2 1	2,600	5,500	-2,900	2010-6-1	2,600	5 1/2	92.899	6.451	2.3	2000-2-1	5,500	5 1/2
2 9		500	-500							2009-10-1 (a)	125	10 3/4
										2010-6-1 (a)	312	9 1/2
										2010-10-1 (a)	28	8 3/4
										2011-3-1 (a)	17	9
										2011-6-1 (a)	18	8 1/2
2 15	2,800		2,800	2005-9-1	2,800	6	97.681	6.505	2.3			
3 1		6,500	-6,500							2000-3-1	6,500	8 1/2
3 6	350		350	2031-12-1 (b)	350	4	100.354	3.980	3.1			
3 15	3,600	8,050	-4,450	2002-6-1	3,600	5 3/4	99.542	5.969	2.2	2000-3-15	7,000	5
										2000-3-15	1,050	13 3/4
3 20	2,600		2,600	2010-6-1	2,600	5 1/2	95.790	6.058	1.9			
4 3		500	-500							2001-10-1 (a)	74	9 1/2
										2002-3-15 (a)	11	1[5] 1/2
										2002-5-1 (a)	12	10
										2002-12-15 (a)	95	11 1/4
										2003-2-1 (a)	308	11 3/4
4 24	1,900		1,900	2029-6 1	1,900	5 3/4	99.923	5.755	2.2			
5 1	2,600	1,575	1,025	2011-6-1	2,600	6	98.987	6.128	2.7	2000-5-1	1,575	9 3/4
5 15	2,800		2,800	2005-9-1	2,800	6	98.330	6.374	2.4			
5 18		463	-463							2004-10-1 (a)	95	10 1/2
										2005-3-1 (a)	140	12
										2005-9-1 (a)	15	12 1/4
										2006-3-1 (a)	213	12 1/2
5 30		2,174	-2,174							2000-5-30	2,174US	6 1/2
6 5	350		350	2031-12-1 (b)	350	4	103.842	3.790	3.3			
6 15	3,600		3,600	2002-12-1	3,600	6	99.857	6.065	2.4			
6 30	1		1	2019-12-31	1	10.186						
7 1		3,075	-3,075							2000-7-1	2,900	10 1/2
										2000-7-1	175	15

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.
(b) Obligations à rendement réel
(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated — **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Date of final maturity (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount outstanding 31 July 2000* **Encours au 31 juillet 2000***	Coupon rate % **Taux de l'emprunt**	Date of issue (year, month, day) **Date d'émission (année, mois, jour)**
2000 9 1	7,600	7 1/2	1995-6-1; 7-4; 9-1
9 1	1,200	11 1/2	1990-5-1; 11-1
12 1	7,000	5	1998-6-15; 9-15
12 15	500	9 3/4	1978-12-15
2001 2 1	425	15 3/4	1981-6-1; 7-31
3 1	9,400	7 1/2	1995-10-2; 12-1; 1996-1-4; 3-1
3 1	3,175	10 1/2	1990-9-20; 10-1; 12-15; 1991-2-1
5 1	1,325	13	1980-5-1; 10-1; 1981-2-1
5 30	1,481US	6 1/2	1996-5-30
6 1	7,000	4 1/2	1998-12-15; 1999-3-15
6 1	3,550	9 3/4	1991-2-21; 3-1; 3-28; 5-16
9 1	10,600	7	1996-6-3; 7-2; 9-3; 12-2
10 1	914	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1
12 1	7,000	5 1/4	1999-6-15; 9-15
12 1	3,850	9 3/4	1991-7-1; 7-18; 9-1; 10-1
2002 2 1	213	8 3/4	1977-2-1
3 15	339	15 1/2	1982-3-31; 5-1
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15
5 1	1,831	10	1979-5-1; 6-1; 7-15
6 1	7,200	5 3/4	1999-12-1; 2000-3-15
7 15	1,481US	6 1/8	1997-7-15
9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1
12 1	3,600	6	2000-6-15
12 15	1,222	11 1/4	1979-12-15; 1980-7-1; 1983-5-15
2003 2 1	2,094	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12
2 19	2,961US	5 5/8	1998-2-19
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1
10 1	559	9 1/2	1978-8-15; 10-1
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15
2004 2 1	1,977	10 1/4	1979-2-1; 3-15; 3-21; 8-15
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15
6 1	541	13 1/2	1984-4-1; 5-1
9 1	10,850	5	1999-3-1; 6-1; 8-16; 10-1
10 1	616	10 1/2	1979-10-1; 1987-12-15
11 30	2,961US	6 3/8	1999-11-30
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15
2005 3 1	1,173	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15
7 21	2,221US	6 3/8	1995-7-21
9 1	8,400	6	1999-11-15; 2000-2-15; 5-15
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10
12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15
2006 3 1	762	12 1/2	1984-3-13; 11-14; 1985-3-19
8 28	1,481US	6 3/4	1996-8-28
10 1	985	14	1984-6-1; 7-11; 8-1
12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15
2007 3 1	325	13 3/4	1984-6-19
2007 6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15
10 1	700	13	1984-8-22; 9-12
10 3	347NZ	6 5/8	1997-10-3
2008 3 1	750	12 3/4	1984-10-1; 10-24
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1
7 7	2,891DM	4 7/8	1998-7-7
10 1	645	11 3/4	1985-2-1; 5-1
11 5	3,702US	5 1/4	1998-11-5
2009 3 1	400	11 1/2	1985-5-22
6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
6 1	673	11	1985-10-1; 10-23; 1987-10-15
10 1	1,077	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
2010 3 1	300	9 3/4	1986-3-15
6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20
6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
10 1	252	8 3/4	1986-4-28
2011 3 1	1,792	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15
6 1	2,600	6	2000-5-1
6 1	679	8 1/2	1987-2-19; 3-15
2014 3 15	3,150	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
2015 6 1	2,350	11 1/4	1990-5-1; 5-31; 10-1; 11-15
2019 12 31	23	10. 186	1990-3-23
2021 3 15	1,800	10 1/2	1990-12-15; 1991-1-9; 2-1
6 1	4,650	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
2022 6 1	2,550	9 1/4	1991-12-15; 1992-1-3; 5-15
2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
2029 6 1	10,100	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24
2031 12 1	2,000(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5
TOTAL	318,415		

Special features of a number of issues are as follows:
(a) Callable after 15 September 1996.
(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
(c) Real Return Bonds.
(d) Callable on or after 10 February 1995 on interest payment dates

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Remboursables par anticipation après le 15 septembre 1996
(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
(c) Obligations à rendement réel
(d Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G4

Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Securities **Titres**														
	Bank of Canada **Banque du Canada**			Government of Canada accounts[1] **Comptes du gouvernement canadien**[1]				General public[2] **Public**[2]					Total securities outstanding **Encours total des titres**	Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit**	Total securities, and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Total **Total**	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Short-term instruments **Titres à court terme**	Total **Total**	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Marketable bonds and notes **Obligations et billets négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**			
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1987	9,847	10,565	20,412	234	3,393		3,626	64,120	1,391	99,396	53,799	218,705	242,743	2,455	245,199
1988	9,945	10,708	20,653	387	4,245		4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856
1989	11,124	10,052	21,176	443	4,371		4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776		5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465		5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573		5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
1998 O	13,324	16,880	30,204	44	5,025	928	5,996	73,332	11,233	301,297	28,361	414,224	450,424	-	450,424
N	12,972	17,163	30,135	40	4,926	1,291	6,257	73,189	11,041	304,886	29,227	418,343	454,735	-	454,735
D	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999 J	11,891	17,353	29,244	141	4,889	397	5,427	71,768	8,554	308,780	29,042	418,143	452,814	-	452,814
F	11,863	17,953	29,816	125	4,805	119	5,048	74,012	9,003	307,040	28,883	418,938	453,803	-	453,803
M	11,817	18,028	29,845	93	4,642	619	5,353	85,040	10,171	301,554	28,810	425,575	460,773	-	460,773
A	11,687	18,173	29,860	122	4,616	1,219	5,957	81,092	8,974	301,430	28,748	420,244	456,060	-	456,060
M	11,340	18,838	30,177	93	4,619	1,450	6,161	75,568	8,073	305,056	28,604	417,300	453,639	-	453,639
J	11,098	19,580	30,678	64	4,617	1,625	6,305	73,438	7,435	309,361	28,364	418,597	455,581	-	455,581
J	11,216	19,587	30,803	31	4,641	1,875	6,546	76,503	6,569	309,109	28,209	420,390	457,739	-	457,739
A	11,223	20,170	31,393	30	4,634	1,925	6,589	78,248	6,408	307,621	28,079	420,356	458,338	-	458,338
S	11,205	20,310	31,515	43	4,439	1,167	5,648	81,902	6,221	295,827	27,951	411,902	449,065	-	449,065
O	11,872	20,552	32,424	16	4,544	934	5,494	81,412	5,946	299,652	27,745	414,755	452,673	-	452,673
N	11,964	21,267	33,232	29	4,527	392	4,948	80,907	5,458	306,795	27,677	420,837	459,017	-	459,017
D	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000 J	12,068	21,937	34,006	42	4,450	350	4,842	79,390	4,604	305,639	27,520	417,153	456,001	-	456,001
F	11,821	21,328	33,149	38	4,450	350	4,838	79,741	4,995	305,602	27,207	417,546	455,533	-	455,533
M	10,892	21,329	32,221	45	4,637	-	4,682	88,913	6,008	297,364	27,115	419,400	456,304	-	456,304
A	10,097	21,645	31,742	46	4,350	-	4,396	82,457	5,548	298,732	27,109	413,846	449,983	-	449,983
M	9,704	22,590	32,294	92	4,287	200	4,579	81,104	6,083	299,026	26,966	413,179	450,053	-	450,053
J	9,484	22,897	32,381	54	4,260R	700	5,014R	77,762	5,936	303,193R	26,690	413,581R	450,977	-	450,977
J	9,484	22,478	31,962	83	4,384	950	5,417	73,533	5,494	300,411	26,538	405,976	443,355	-	443,355
2000 J 7	9,675	21,748	31,424	120	4,285	700	5,105	81,105		300,218	26,850				
14	9,535	21,568	31,103	86	4,285	700	5,071	79,679		300,398	26,791				
21	9,542	22,733	32,276	80	4,285	700	5,065	79,678		302,833	26,734				
28	9,658	21,928	31,586	64	4,285	700	5,049	77,578		303,637	26,692				
J 5	9,408	21,823	31,231	130	4,259R	950	5,339R	77,762		301,202R	26,644				
12	10,316	21,823	32,139	123	4,259	950	5,332	74,661		301,198	26,589				
19	10,191	21,823	32,014	112	4,259	950	5,321	74,797		301,194	26,566				
26	9,473	21,823	31,296	93	4,259	950	5,302	73,534		301,191	26,547				
A 2	9,414	22,638	32,052	153	4,758	500	5,411	73,533		302,476	26,501				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie «Public», voir Tableau G5.

G5 Government of Canada direct securities and loans: Distribution by type of holder
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Bank of Canada **Banque du Canada**	Government of Canada accounts[1] **Comptes du gouvernement canadien**[1]	General public **Public**										
			Financial institutions **Institutions financières**										
			Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Investment dealers **Courtiers en valeurs mobilières**	Investment funds **Sociétés de placement**	Local and central credit unions and caisses populaires **Caisses populaires et credit unions locales et centrales**	Life insurance companies **Compagnies d'assurance-vie**	Other insurance companies **Autres compagnies d'assurance**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Trusteed pension funds **Caisses de retraite en fiducie**	Total **Total**
			Total **Total**	Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit**									
	B2469[M]	B2461[M]	B2512[M]										
1988	20,653	4,632	17,669	-	4,581	1,968	4,818	2,679	12,452	6,155	50	30,621	80,993
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999	35,431	4,827	60,058	-	5,581	4,950	65,548	2,303	31,209	13,832	35		
1992 III	25,964	5,598	35,243	-	7,793	2,693	22,080	3,524	17,971	8,064	148		
IV	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152		
1993 I	21,082	5,666	38,807	-	7,817	3,349	19,773	4,758	20,134	8,748	182		
II	23,556	5,695	44,537	-	8,130	3,515	21,043	5,398	20,717	9,279	986		
III	24,806	5,470	43,858	-	6,012	3,357	23,620	4,499	20,419	9,692	759		
IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822		
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903		
II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765		
III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518		
IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351		
II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389		
III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377		
IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337		
II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455		
III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462		
IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,727	3,952	59,206	1,964	32,348	13,178	209		
II	30,678	6,305	69,460	-	5,982	4,077	59,568	2,027	32,431	13,347	18		
III	31,515	5,648	66,002	-	5,942	5,171	61,004	2,305	31,784	13,868	18		
IV	35,431	4,827	60,058	-	5,581	4,950	65,548	2,303	31,209	13,832	35		
2000 I	32,221	4,682	64,783	-	580	4,759		2,400	31,902	13,650	23		
II	32,381	5,014[R]		-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) **Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.**

Non-financial corporations **Sociétés non financières**	Provincial governments **Provinces**	Municipal governments **Municipalités**	All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total residents of Canada **Ensemble des résidents canadiens**	Non-residents **Non-résidents**				Total general public **Total détenu par le public**	Total securities and loans outstanding **Encours total des titres et des emprunts**	End of period **En fin de période**
						Securities **Titres**	Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.**	Term loans **Emprunts à terme**	Total **Total**			
				B2408[M]	B2514-B2513	B2480	B2516[M]	B2511[M]	B2513	B2514	B2501[M]	
7,653	15,953	1,068	35,928	53,318	194,913	51,411	1,245	1,002	53,658	248,571	273,856	1988
10,664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,731	294,721	1989
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	15,020	2,125	14,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	24,824	3,045		31,246	315,368	108,841	7,982	-	116,823	432,191	465,057	1997
8,398	20,358	2,774		29,126	314,420	99,573	10,153	-	109,726	424,146	458,233	1998
9,176	23,235	2,959		27,776	316,986	96,329	4,753	-	101,082	418,068	458,326	1999
				33,705	253,232	85,074	-	-	85,074	338,306	369,867	1992 III
				34,973	256,184	88,272	946	-	89,218	345,402	373,885	IV
				33,884	250,664	103,416	2,552	-	105,968	356,632	383,381	1993 I
				33,187	256,402	105,927	2,464	-	108,391	364,793	394,044	II
				32,697	256,180	107,649	4,771	-	112,420	368,600	398,876	III
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	IV
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	321,143	115,586	8,436	-	124,022	445,165	476,879	1997 I
				32,321	317,922	110,733	8,135	-	118,868	436,790	470,485	II
				31,878	309,181	113,906	7,175	-	121,081	430,262	463,559	III
				31,246	315,368	108,841	7,982	-	116,823	432,191	465,057	IV
				30,302	316,444	108,635	9,356	-	117,991	434,435	467,196	1998 I
				29,348	312,726	102,226	8,092	-	110,318	423,044	458,359	II
				28,816	307,735	98,085	11,590	-	109,675	417,410	452,668	III
				29,126	314,420	99,573	10,153	-	109,726	424,146	458,233	IV
				28,810	317,733	97,671	10,171	-	107,842	425,575	460,773	1999 I
				28,364	314,360	96,802	7,435	-	104,237	418,597	455,581	II
				27,951	312,059	93,622	6,221	-	99,843	411,902	449,065	III
				27,776	316,986	96,329	4,753	-	101,082	418,068	458,326	IV
				27,115	322,136	91,256	6,008	-	97,264	419,400	456,304	2000 I
				26,690			5,936	-		413,581[R]	450,977	II

G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)**									Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit**	Non-marketable securities **Titres non négociables**			Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**		Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Short-term instruments **Titres à court terme**		
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1987	74,200	1,391	26,701	19,659	32,016	32,452	186,418	9,004	4:11	2,455	53,799	2,492		34	245,199
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007		29	273,856
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072		39	294,721
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493		45	317,087
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503		47	347,820
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507		39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
1998 O	86,700	11,233	124,250	45,855	84,306	65,319	417,663	22,841	6:1	-	28,361	3,448	928	25	450,424
N	86,200	11,041	119,150	45,855	88,100	70,402	420,747	27,718	6:3	-	29,227	3,447	1,291	23	454,735
D	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999 J	83,800	8,554	124,559	53,027	79,163	70,804	419,907	28,139	6:2	-	29,042	3,446	397	23	452,814
F	86,000	9,003	121,902	54,646	76,906	72,877	421,334	25,117	6:2	-	28,883	3,446	119	22	453,803
M	96,950	10,171	112,953	54,221	80,084	73,493	427,872	25,837	6:2	-	28,810	3,444	619	28	460,773
A	92,900	8,974	118,403	48,771	81,785	71,793	422,625	25,837	6:2	-	28,748	3,443	1,219	26	456,060
M	87,000	8,073	120,253	46,921	81,785	76,093	420,124	25,837	6:3	-	28,604	3,437	1,450	25	453,639
J	84,600	7,435	123,572	55,127	85,275	66,125	422,135	24,898	6:3	-	28,364	3,435	1,625	23	455,581
J	87,750	6,569	124,816	53,664	85,275	66,125	424,199	24,679	6:1	-	28,209	3,434	1,875	22	457,739
A	89,500	6,408	119,106	53,664	87,880	68,321	424,879	24,569	6:1	-	28,079	3,432	1,925	22	458,338
S	93,150	6,221	117,004	51,523	79,967	68,621	416,487	24,414	6:3	-	27,951	3,431	1,167	29	449,065
O	93,300	5,946	116,477	55,034	80,459	69,318	420,534	24,414	6:3	-	27,745	3,430	934	30	452,673
N	92,900	5,458	116,477	59,328	81,411	71,918	427,492	27,359	6:3	-	27,677	3,429	392	27	459,017
D	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000 J	91,500	4,604	117,800	65,342	73,215	72,220	424,680	26,726	6:2	-	27,520	3,428	350	23	456,001
F	91,600	4,995	117,547	60,053	75,890	74,445	424,529	26,684	6:2	-	27,207	3,428	350	19	455,533
M	99,850	6,008	106,636	61,385	74,766	77,095	425,740	26,632	6:3	-	27,115	3,427	-	22	456,304
A	92,600	5,548	106,136	61,385	74,766	78,995	419,430	26,632	6:5	-	27,109	3,425	-	20	449,983
M	90,900	6,083	102,387	61,150	77,338	81,595	419,453	24,457	6:5	-	26,966	3,414	200	19	450,053
J	87,300	5,936	113,043	54,346	90,460	69,071	420,156	24,956	6:5	-	26,690	3,412	700	18	450,977
J	83,100	5,494	110,064	56,471	88,239	69,071	412,439	24,956	6:5	-	26,538	3,411	950	18	443,355
2000 J 7	90,900										26,850	3,412	700	19	
14	89,300										26,791	3,412	700	19	
21	89,300										26,734	3,412	700	19	
28	87,300										26,692	3,412	700	19	
J 5	87,300										26,644	3,411	950	29	
12	85,100										26,589	3,411	950	24	
19	85,100										26,566	3,411	950	20	
26	83,100										26,547	3,411	950	18	
A 2	83,100										26,501	3,410	500	17	

G7

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)**								Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**				
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1983	35,823		13,069	6,833	7,633	16,394	79,751	6:0	376	39,704	41	119,865
1984	45,757		15,035	5,810	12,989	21,810	101,401	6:2	1,149	43,498	29	146,071
1985	54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	.	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	.	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	.	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	.	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	.	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	.	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	.	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	.	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	.	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	.	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	.	27,776	36	418,068
1997 J	106,065	6,567	99,813	52,140	77,106	58,202	393,893	5:9	.	32,147	32	432,072
A	101,903	7,457	99,830	52,255	77,198	61,629	400,272	5:10	.	31,997	24	432,292
S	100,149	7,175	106,497	50,004	72,662	61,875	398,362	5:10	.	31,878	22	430,262
O	103,656	7,377	103,735	49,924	73,759	61,148	399,598	5:10	.	31,544	25	431,168
N	100,939	7,656	103,788	50,024	73,855	64,368	400,630	5:11	.	31,692	23	432,345
D	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	.	31,246	19	432,191
1998 J	93,106	7,912	108,035	52,823	72,659	64,623	399,158	5:10	.	31,012	18	430,188
F	95,259	8,970	101,424	57,855	70,309	66,949	400,768	5:11	.	30,669	28	431,465
M	98,804	9,356	109,410	45,436	73,614	67,484	404,104	5:11	.	30,302	29	434,435
A	94,889	8,521	109,258	45,234	73,686	67,152	398,740	5:11	.	29,964	22	428,727
M	86,023	8,019	111,425	42,655	73,699	70,707	392,528	6:1	.	29,709	20	422,248
J	81,403	8,092	118,178	46,032	79,750	60,223	393,677	6:1	.	29,348	19	423,044
J	78,345	8,259	118,401	46,267	83,183	60,081	394,536	6:1	.	29,139	17	423,692
A	76,289	9,502	118,345	46,313	83,212	61,992	395,653	6:1	.	29,002	16	424,671
S	72,906	11,590	119,192	42,829	79,608	62,445	388,569	6:3	.	28,816	24	417,410
O	73,332	11,233	117,109	42,474	80,242	61,448	385,838	6:3	.	28,361	25	414,224
N	73,189	11,041	112,006	42,429	84,251	66,178	389,093	6:5	.	29,227	23	418,343
D	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	.	29,126	24	424,146
1999 J	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6:4	.	29,042	23	418,143
F	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6:3	.	28,883	22	418,938
M	85,040	10,171	105,818	50,537	76,151	69,020	396,737	6:3	.	28,810	28	425,575
A	81,092	8,974	111,260	45,015	77,622	67,508	391,470	6:3	.	28,748	26	420,244
M	75,568	8,073	113,075	43,020	77,797	71,139	388,672	6:5	.	28,604	25	417,300
J	73,438	7,435	115,899	51,414	79,275	62,750	390,211	6:4	.	28,364	23	418,597
J	76,503	6,569	117,145	49,816	79,351	62,775	392,158	6:3	.	28,209	22	420,390
A	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6:3	.	28,079	22	420,356
S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	.	27,951	29	411,902
O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6:5	.	27,745	30	414,755
N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6:4	.	27,677	27	420,837
D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	.	27,776	36	418,068
2000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,689	6:3	.	27,520	23	417,153
F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6:4	.	27,207	19	417,546
M	88,913	6,008	98,763	57,376	69,016	72,188	392,263	6:4	.	27,115	22	419,400
A	82,457	5,548	98,823	57,177	69,026	73,687	386,717	6:6	.	27,109	20	413,846
M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	.	26,966	19	413,179
J	77,762	5,936	105,542	50,357	82,359[1]	64,917[1]	386,873[1]	6:5	.	26,690	18	413,581[1]
J	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6:6	.	26,538	18	405,976

H1 National accounts
Comptes nationaux

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses**															
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**									Value of physical change in inventories **Valeur de la variation matérielle des stocks**			Transactions with non-residents **Échanges avec les non-résidents**			Statistical discrepancy **Écart statistique**
	Personal expenditures **Dépenses des ménages**				Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Business **Entreprises**		Total (including government) **Total (secteur public compris)**				
	Durables **Biens durables**	Semi-durables and non-durables **Biens semi-durables et non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**			Non-farm **Non agricoles**	Farm **Agricoles**		Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Net balance **Solde**	
	D14818		D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836		D14839
1979	21,136	62,431	67,031	150,598	67,357	17,226	18,778	19,738	273,697	4,570	164	4,794	75,153	73,585	1,568	250
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	474	-679	88,288	82,462	5,826	743
1981	25,016	79,951	86,147	191,114	87,405	21,077	28,094	27,677	355,367	668	510	973	97,027	94,413	2,614	1,540
1982	23,115	86,503	95,225	204,843	99,093	17,718	27,445	25,064	374,163	-9,907	-109	-9,947	97,586	82,791	14,795	723
1983	27,088	92,160	105,659	224,907	105,368	21,605	25,004	24,361	401,245	-2,019	-548	-2,612	104,735	91,339	13,396	-869
1984	31,693	98,883	114,538	245,114	111,073	22,666	25,664	25,688	430,205	5,281	-1,331	3,970	128,759	112,913	15,846	-772
1985	37,004	105,917	124,661	267,582	120,671	25,411	27,768	28,830	470,262	3,190	354	3,480	137,379	126,077	11,302	95
1986	41,014	111,576	136,969	289,559	125,950	30,761	26,549	31,918	504,737	1,950	740	2,655	142,758	137,782	4,976	-572
1987	44,733	117,931	150,755	313,419	132,991	38,883	28,868	36,001	550,162	3,087	-398	2,651	149,913	143,316	6,597	-1,304
1988	49,434	125,127	165,167	339,728	144,107	42,447	33,617	41,899	601,798	3,998	-595	3,467	163,842	159,117	4,725	1,795
1989	52,042	133,024	181,785	366,851	156,712	46,848	36,174	44,942	651,527	3,533	533	4,063	168,936	168,723	213	387
1990	50,837	139,766	196,310	386,913	171,223	41,776	37,380	42,594	679,886	-3,352	625	-2,660	175,513	174,624	889	20
1991	48,417	144,424	207,091	399,932	181,974	36,821	35,395	38,918	693,040	-5,898	53	-5,882	172,161	176,093	-3,932	13
1992	48,808	146,436	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532
1993	50,170	151,126	228,866	430,162	190,189	39,666	30,192	37,678	727,887	-2,153	1,206	-951	219,664	219,673	-9	-1,967
1994	54,116	153,391	240,241	447,748	192,371	42,422	34,002	42,568	759,111	775	-325	449	262,127	253,014	9,113	-1,167
1995	56,169	157,328	249,368	462,865	192,983	36,136	34,669	46,486	773,139	8,705	178	8,913	302,480	276,618	25,862	-826
1996	59,197	161,463	261,707	482,367	190,798	39,538	36,360	48,599	797,662	1,577	764	2,339	321,248	287,553	33,695	-626
1997	67,842	167,998	276,614	512,454	190,278	45,112	43,531	60,699	852,074	11,639	-1,049	10,595	346,513	331,509	15,004	248
1998	71,191	173,157	288,578	532,926	194,085	44,973	45,270	65,618	882,872	6,248	-481	5,740	373,184	360,359	12,825	368
1999	76,429	181,433	300,705	558,567	200,188	49,189	46,823	70,353	925,120	3,923	-36	3,884	414,291	385,941	28,350	557
1993 IV	51,004	152,028	234,352	437,384	190,224	40,140	32,072	39,684	739,504	576	904	1,480	230,360	232,016	-1,656	-3,028
1994 I	52,748	153,440	236,532	442,720	189,088	42,596	32,260	40,240	746,904	-324	1,232	892	235,440	233,924	1,516	-1,592
II	53,480	151,948	238,864	444,292	191,804	43,656	33,572	42,840	756,164	772	112	928	255,712	251,612	4,100	-2,016
III	53,588	153,788	241,344	448,720	194,024	42,592	34,680	42,528	762,544	928	-1,348	-444	270,824	255,824	15,000	-468
IV	56,648	154,388	244,224	455,260	194,568	40,844	35,496	44,664	770,832	1,724	-1,296	420	286,532	270,696	15,836	-592
1995 I	55,340	155,388	245,228	455,956	193,908	38,152	36,024	45,312	769,352	6,424	132	6,672	304,152	279,276	24,876	-2,600
II	55,360	157,820	248,332	461,512	193,736	35,868	34,552	47,640	773,308	12,600	472	13,056	297,232	277,532	19,700	-1,024
III	57,056	158,336	251,348	466,740	192,492	35,248	34,412	46,456	775,348	8,820	528	9,312	298,588	274,192	24,396	720
IV	56,920	157,768	252,564	467,252	191,796	35,276	33,688	46,536	774,548	6,976	-420	6,612	309,948	275,472	34,476	-400
1996 I	57,248	159,460	257,992	474,700	191,480	36,360	34,132	47,976	784,648	4,280	-904	3,332	310,800	282,140	28,660	-132
II	57,880	161,692	259,412	478,984	191,828	38,592	35,600	45,524	790,528	-6,120	2,308	-3,756	320,780	279,808	40,972	-1,844
III	59,056	160,996	262,560	482,612	189,800	40,796	36,904	48,400	798,512	604	2,076	2,516	330,848	293,084	37,764	-176
IV	62,604	163,704	266,864	493,172	190,084	42,404	38,804	52,496	816,960	7,544	-424	7,264	322,564	295,180	27,384	-352
1997 I	64,396	165,916	272,032	502,344	189,660	44,088	41,144	56,460	833,696	6,204	712	6,880	338,892	314,032	24,860	-1,944
II	66,812	167,712	274,984	509,508	189,916	45,156	43,160	58,792	846,532	11,088	-692	10,416	341,016	326,144	14,872	432
III	68,408	169,576	277,944	515,928	190,680	45,156	44,788	63,268	859,820	13,792	-1,984	11,844	349,468	338,552	10,916	1,596
IV	71,752	168,788	281,496	522,036	190,856	46,048	45,032	64,276	868,248	15,472	-2,232	13,240	356,676	347,308	9,368	908
1998 I	68,436	171,196	283,960	523,592	192,536	45,632	45,344	64,040	871,144	16,428	-792	15,600	360,256	349,680	10,576	-88
II	72,228	172,896	287,484	532,608	193,680	45,184	45,384	65,252	882,108	7,932	524	8,428	365,484	355,584	9,900	-980
III	72,524	174,064	290,092	536,680	194,188	44,136	45,084	65,364	885,452	-3,228	-724	-3,976	375,176	359,420	15,756	1,764
IV	71,576	174,472	292,776	538,824	195,936	44,940	45,268	67,816	892,784	3,860	-932	2,908	391,820	376,752	15,068	776
1999 I	74,160	176,784	295,008	545,952	197,920	47,140	46,240	67,880	905,132	-2,280	-224	-2,512	399,016	374,228	24,788	1,728
II	74,764	180,168	299,420	554,352	198,888	48,992	46,504	70,040	918,776	3,356	624	3,984	401,668	376,912	24,756	100
III	78,164	183,380	302,176	563,720	200,768	49,420	46,768	70,248	930,924	5,144	-392	4,692	422,832	388,864	33,968	-516
IV	78,628	185,400	306,216	570,244	203,176	51,204	47,780	73,244	945,648	9,472	-152	9,372	433,648	403,760	29,888	916
2000 I	79,732	187,896	308,784	576,412	204,704	53,132	49,644	74,552	958,444	6,580	-1,100	5,488	453,856	410,096	43,760	-740

DP xpenditure r ncome IB, épense u evenu	Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents**	GNP/GNE **PNB/DNB**	Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus**								Year and quarter **Année ou trimestre**
			Domestic income **Revenu intérieur**								
			Wages, salaries and supplementary labour income **Rémunération des salariés**	Corporate profits before taxes **Bénéfices des sociétés avant impôts**	Interest and miscellaneous investment income **Intérêts et revenus divers de placements**	Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles**	Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles**	Inventory valuation adjustment **Ajustement de la valeur des stocks**	Total **Total**	Indirect taxes less subsidies **Impôts indirects, moins subventions**	Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements**	
014816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814	
280,309	-7,636	272,673	150,946	34,927	23,185	3,103	12,744	-7,680	221,120	27,367	32,073	1979
315,245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980
360,494	-12,136	348,358	196,716	35,549	33,277	2,823	14,680	-7,217	280,772	38,819	42,443	1981
379,734	-13,249	366,485	210,085	26,357	37,991	2,191	16,984	-3,276	292,830	41,618	46,009	1982
411,160	-12,236	398,924	220,282	36,369	37,062	1,827	20,901	-2,659	318,202	43,293	48,795	1983
449,249	-14,172	435,077	237,248	45,244	39,618	2,099	23,473	-2,625	349,978	46,208	52,291	1984
485,139	-15,076	470,063	255,826	49,246	40,763	2,839	25,904	-1,760	377,740	50,341	57,154	1985
511,796	-17,446	494,350	272,755	44,631	39,481	3,849	28,574	-1,407	392,427	57,560	61,237	1986
558,106	-17,305	540,801	296,442	57,253	38,841	2,073	30,761	-3,237	427,236	64,938	64,627	1987
611,785	-19,801	591,984	325,248	64,060	42,188	3,263	33,113	-3,093	471,579	73,409	68,592	1988
656,190	-22,543	633,647	350,743	58,807	48,013	1,962	34,856	-1,452	500,147	82,689	73,742	1989
678,135	-24,444	653,691	368,891	43,988	54,874	2,065	35,544	300	512,091	86,363	79,701	1990
683,239	-22,854	660,385	379,091	32,101	54,486	1,643	37,022	1,084	510,580	89,654	83,019	1991
698,544	-25,397	673,147	387,788	31,978	52,742	1,730	39,398	-3,285	516,322	94,265	86,424	1992
724,960	-25,169	699,791	394,816	39,996	52,367	2,360	42,047	-3,122	533,117	99,292	90,583	1993
767,506	-27,994	739,512	404,918	64,118	51,950	1,180	44,908	-5,372	567,478	103,130	95,730	1994
807,088	-28,550	778,538	418,825	75,309	50,925	2,590	46,337	-2,473	598,186	107,403	100,672	1995
833,070	-28,330	804,740	428,792	79,135	50,477	3,895	49,248	-1,596	616,061	110,296	106,087	1996
877,921	-27,953	849,968	453,103	86,512	49,282	1,655	54,618	-731	651,095	116,069	111,005	1997
901,805	-29,552	872,253	474,571	81,671	46,091	1,689	57,638	-780	667,811	118,818	115,545	1998
957,911	-29,619	928,292	498,836	101,032	47,550	1,977	59,845	-2,880	714,849	123,522	120,098	1999
736,300	-26,908	709,392	396,028	44,076	51,200	2,676	42,984	-3,648	537,072	103,668	92,532	1993 IV
747,720	-26,440	721,280	397,708	54,456	52,456	1,416	43,996	-4,568	550,444	101,392	94,292	1994 I
759,176	-30,316	728,860	403,832	60,188	49,936	1,332	44,620	-6,124	559,928	102,236	94,992	II
776,632	-27,340	749,292	407,276	67,852	53,268	820	45,208	-4,540	576,012	103,944	96,208	III
786,496	-27,880	758,616	410,856	73,976	52,140	1,152	45,808	-6,256	583,528	104,948	97,428	IV
798,300	-29,204	769,096	414,432	78,180	51,664	2,076	45,668	-8,256	590,604	106,544	98,552	1995 I
805,040	-30,440	774,600	417,128	77,120	50,616	2,428	45,716	-2,636	597,012	107,108	99,896	II
809,776	-26,380	783,396	421,244	72,912	50,724	2,772	47,016	-468	601,180	107,792	101,520	III
815,236	-28,176	787,060	422,496	73,024	50,696	3,084	46,948	1,468	603,948	108,168	102,720	IV
816,508	-29,264	787,244	422,852	74,264	49,944	4,380	47,192	-1,252	603,316	109,256	103,804	1996 I
825,900	-27,944	797,956	425,048	76,212	50,728	4,724	48,780	-2,740	608,568	109,980	105,512	II
838,616	-29,204	809,412	429,864	83,032	50,988	4,180	49,716	-2,308	621,344	110,100	106,992	III
851,256	-26,908	824,348	437,404	83,032	50,248	2,296	51,304	-84	631,016	111,848	108,040	IV
863,492	-29,200	834,292	443,600	85,868	48,468	1,772	52,752	-824	638,248	114,236	109,060	1997 I
872,252	-25,656	846,596	450,828	84,752	49,924	2,100	53,780	-1,404	646,648	115,576	110,460	II
884,176	-29,780	854,396	457,440	86,840	49,744	1,324	55,512	64	657,696	116,412	111,664	III
891,764	-27,176	864,588	460,544	88,588	48,992	1,424	56,428	-760	661,788	118,052	112,836	IV
897,232	-26,828	870,404	467,244	82,732	46,804	2,252	57,292	2,688	665,128	116,984	115,032	1998 I
899,456	-27,468	871,988	473,348	80,628	45,644	1,900	57,332	-1,668	664,168	119,324	114,988	II
898,996	-33,176	865,820	475,256	80,520	46,016	1,396	57,480	-2,040	665,728	119,316	115,716	III
911,536	-30,736	880,800	482,436	82,804	45,900	1,208	58,448	-2,100	676,220	119,648	116,444	IV
929,136	-31,528	897,608	487,384	89,844	47,664	1,340	59,092	-1,020	692,012	120,896	117,956	1999 I
947,616	-28,584	919,032	495,580	94,724	47,100	1,908	59,608	-1,620	705,616	122,748	119,352	II
969,068	-30,148	938,920	502,292	106,504	47,948	2,364	60,132	-4,604	723,212	124,400	120,940	III
985,824	-28,216	957,608	510,088	113,056	47,488	2,296	60,548	-4,276	738,556	126,044	122,144	IV
1,006,952	-27,716	979,236	519,800	121,072	46,492	2,032	61,092	-4,224	755,468	127,452	123,288	2000 I

H2 Gross domestic product at constant prices* / Produit intérieur brut à prix constants*

Millions of 1992 dollars, seasonally adjusted at annual rates **En millions de dollars de 1992, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**											Value of physical change in inventories **Valeur de la variation matérielle des stocks**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Statistical discrepancy **Écart statistique**	GDP **PIB**	Fisher volume index **Indice de volume de Fisher**
	Personal expenditures **Dépenses des ménages**						Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**						
	Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations**	Other durables **Autres biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**								
			D14844	D14845	D15376	D15372		D14852	D14854	D14855	D14874		D14862	D14866	D14870	D14872	D14893
1979	20,612	10,614	33,807	97,528	143,049	303,855	133,184	32,630	31,388	16,165	504,020	8,050	98,092	88,772	540	527,703	
1980	19,755	11,225	34,203	99,156	148,409	309,935	137,874	30,810	34,964	19,511	524,910	-444	99,897	93,296	1,442	535,007	
1981	19,523	12,685	34,805	99,317	150,423	314,720	140,527	32,962	37,625	23,588	547,544	1,001	103,568	103,147	2,481	551,305	80.3
1982	16,842	11,523	33,214	98,204	150,275	306,931	143,731	27,152	34,204	19,889	527,085	-11,721	102,305	86,865	1,108	535,113	77.9
1983	19,373	12,928	34,113	97,697	153,744	315,693	145,586	31,989	31,376	19,517	537,630	-2,786	108,822	96,247	-1,154	549,843	79.8
1984	22,470	14,598	35,775	98,922	159,279	329,926	147,687	32,196	31,044	20,830	555,363	4,821	129,078	113,709	-997	581,038	84.2
1985	26,642	15,800	37,229	101,388	165,927	346,955	155,033	35,156	32,608	23,992	589,248	4,471	136,229	123,759	123	612,416	88.1
1986	27,556	17,513	39,216	102,635	173,505	360,738	157,863	39,670	30,721	26,595	611,805	2,802	143,359	134,335	-709	628,575	90.2
1987	29,912	18,183	40,269	103,100	183,697	375,678	160,393	45,518	31,909	30,696	641,587	3,130	148,093	141,920	-1,546	654,360	93.9
1988	31,857	19,539	40,802	105,954	193,207	392,093	167,772	46,539	35,149	36,411	677,369	2,718	162,162	161,382	2,036	686,176	98.6
1989	31,385	20,583	41,207	108,039	204,239	406,034	173,737	48,480	36,229	39,216	704,088	4,352	164,203	171,580	479	703,577	100.9
1990	30,207	20,315	41,044	107,941	211,564	411,343	180,602	43,527	36,313	37,476	708,954	-2,130	171,977	175,482	52	705,464	101.0
1991	28,937	19,530	37,892	107,122	212,229	405,783	186,440	37,231	35,138	37,678	702,560	-5,950	175,926	181,120	11	692,247	98.9
1992	28,787	20,021	38,129	108,307	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-6,562	189,784	192,393	-1,532	698,544	100.1
1993	28,970	20,492	39,110	109,803	222,067	420,442	187,822	38,526	29,813	36,858	713,461	-907	210,537	206,575	-1,933	714,583	102.4
1994	30,311	21,564	40,807	113,010	227,957	433,649	187,085	40,141	32,469	40,348	733,692	1,373	238,141	223,710	-1,146	748,350	107.1
1995	30,134	22,845	42,176	114,926	232,860	442,941	185,623	34,099	32,667	44,292	739,622	8,195	259,667	237,606	-796	769,082	110.2
1996	31,494	23,760	42,524	116,756	239,449	453,983	182,746	37,422	33,286	48,561	755,998	2,015	275,021	251,499	-619	780,916	111.8
1997	35,953	26,820	43,831	118,775	248,516	473,895	180,249	42,124	38,823	59,981	795,072	9,928	299,157	289,366	222	815,013	116.7
1998	36,580	29,907	45,751	120,795	254,833	487,866	183,173	41,277	39,502	65,357	817,175	5,833	325,652	306,992	334	842,002	120.1
1999	38,737	33,122	47,103	123,344	262,457	504,763	188,285	43,983	40,288	75,557	852,876	4,454	358,272	335,859	511	880,254	125.4
1993 IV	29,244	20,524	39,132	110,052	224,168	423,120	186,920	38,700	31,392	38,516	718,648	1,572	217,960	213,140	-2,964	722,076	103.4
1994 I	30,012	20,960	39,816	112,624	226,504	429,916	185,276	40,456	31,188	38,292	725,128	1,504	220,412	212,796	-1,560	732,688	105.0
II	30,028	21,404	40,268	112,624	227,308	431,632	186,480	41,296	32,112	40,476	731,996	2,052	233,988	221,536	-1,980	744,520	106.5
III	29,680	21,552	41,200	113,236	228,432	434,100	188,300	40,364	32,880	40,328	735,972	496	243,516	224,896	-460	754,628	108.0
IV	31,524	22,340	41,944	113,556	229,584	438,948	188,284	38,448	33,696	42,296	741,672	1,440	254,648	235,612	-584	761,564	108.9
1995 I	29,456	22,924	42,136	113,784	230,160	438,460	186,612	35,776	33,952	42,448	737,248	6,704	261,804	235,352	-2,500	767,904	109.9
II	29,396	22,924	42,400	114,712	232,200	441,632	186,184	33,732	32,636	45,096	739,280	11,880	254,232	237,180	-976	767,236	110.0
III	30,776	22,940	42,484	115,456	234,224	445,880	185,464	33,392	32,432	44,560	741,728	8,508	255,504	237,596	680	768,824	110.1
IV	30,908	22,592	41,684	115,752	234,856	445,792	184,232	33,496	31,648	45,064	740,232	5,688	267,128	240,296	-388	772,364	110.6
1996 I	30,852	22,888	42,424	116,720	238,220	451,104	183,924	34,516	31,840	47,380	748,764	4,100	266,572	245,548	-160	773,728	110.6
II	30,628	23,548	42,444	116,924	238,140	451,684	183,852	36,392	32,624	45,492	750,044	-3,900	275,784	244,284	-1,768	775,876	110.9
III	31,000	24,004	42,440	116,268	239,308	453,020	181,852	38,700	33,516	48,488	755,576	984	281,952	255,084	-196	783,232	112.2
IV	33,496	24,600	42,788	117,112	242,128	460,124	181,356	40,080	35,164	52,884	769,608	6,876	275,776	261,080	-352	790,828	113.3
1997 I	34,188	25,596	43,464	117,820	245,800	466,868	180,276	41,244	37,112	55,996	781,496	5,860	290,860	276,412	-1,816	799,988	114.6
II	35,336	26,352	43,404	118,968	247,452	471,512	180,060	41,844	38,316	57,908	789,640	9,964	293,400	283,448	392	809,948	116.0
III	35,932	27,432	44,208	119,428	249,856	476,856	180,540	42,336	40,016	62,796	802,544	11,296	303,224	297,072	1,476	821,468	117.5
IV	38,356	27,900	44,248	118,884	250,956	480,344	180,120	43,072	39,848	63,224	806,608	12,592	309,144	300,532	836	828,648	118.5
1998 I	34,928	28,868	45,568	119,700	252,840	481,904	181,844	42,140	39,580	63,004	808,472	13,576	315,028	302,932	-92	834,052	119.3
II	37,528	29,684	45,740	120,888	254,692	488,532	182,736	41,452	39,708	64,320	816,748	8,016	320,660	308,100	-924	836,400	119.3
III	37,348	30,324	45,852	121,500	255,328	490,352	183,196	40,632	39,424	65,820	819,424	-2,588	327,832	303,868	1,636	842,436	119.8
IV	36,516	30,752	45,844	121,092	256,472	490,676	184,916	40,884	39,296	68,284	824,056	4,328	339,088	313,068	716	855,120	121.9
1999 I	37,664	31,920	46,384	122,216	258,308	496,492	185,768	42,512	39,956	69,076	833,804	-988	350,292	319,456	1,600	865,252	123.4
II	37,700	32,820	46,900	122,964	261,848	502,232	187,512	43,704	39,956	75,396	848,800	4,856	350,668	332,044	88	872,368	124.4
III	39,760	33,436	47,584	123,616	263,464	507,860	189,044	44,220	40,200	76,508	857,832	4,736	361,428	337,320	-476	886,200	126.2
IV	39,824	34,312	47,544	124,580	266,208	512,468	190,816	45,496	41,040	81,248	871,068	9,212	370,700	354,616	832	897,196	127.7
2000 I	40,168	35,436	48,516	125,012	267,672	516,804	191,528	46,572	42,264	83,304	880,472	6,652	382,964	361,412	-668	908,008	129.2

* Because each of the component and aggregate series for the period prior to the 1992 base year is mechanically scaled to link with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1992. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

* **Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1992 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1992. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.**

H3 Gross domestic product: Price indexes
Produit intérieur brut : Indices des prix

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

ar / arter / nnée / mestre		Implicit price indexes **Indices implicites des prix**														
		Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**										Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	GDP **PIB**	Fixed weighted price index **Indice des prix à pondération fixe**	Chain price index (quarterly reweighted) **Indice de prix en chaîne (pondération trimestrielle)**
		Personal expenditures **Dépenses des ménages**					Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**			At market value **Aux prix du marché**		
		Durables **Biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**							
		D15595	D15596	D15597	D15598	D15594		D15602	D15604	D15605		D15606	D15609	D15612	D15652	D15632
79		67.7	53.5	45.5	46.9	49.6	50.6	52.8	59.7	122.1	54.3	76.6	82.9	53.1	51.6	
80		73.2	58.7	50.7	51.3	54.6	55.4	57.4	67.1	116.0	58.9	88.4	88.4	58.9	57.5	
81		77.7	63.6	58.2	57.3	60.8	62.2	64.0	74.6	117.4	64.9	93.7	91.5	65.4	63.4	63.9
82		81.5	68.2	65.1	63.4	66.8	68.9	65.3	80.3	126.1	71.0	95.4	95.3	71.0	68.9	69.4
83		83.8	71.6	69.3	68.7	71.3	72.4	67.5	79.7	124.9	74.6	96.3	94.9	74.8	72.6	73.2
84		85.5	73.6	73.4	71.9	74.3	75.2	70.4	82.7	123.4	77.5	99.7	99.3	77.3	75.2	75.9
85		87.2	76.0	76.5	75.1	77.1	77.8	72.3	85.2	120.2	79.8	100.8	101.8	79.2	77.5	78.3
86		91.0	78.5	78.7	79.0	80.3	79.8	77.5	86.5	120.0	82.5	99.6	102.6	81.5	80.1	80.5
87		93.0	82.0	82.4	82.1	83.4	82.9	85.4	90.4	117.4	85.7	101.2	101.0	85.3	83.9	84.4
88		96.2	86.1	85.0	85.5	86.7	85.9	91.2	95.6	115.1	88.8	101.1	98.6	89.2	87.8	88.3
89		100.2	89.7	88.9	89.0	90.4	90.2	96.7	99.9	114.6	92.5	102.9	98.4	93.3	92.2	92.8
90		100.6	92.3	94.4	92.8	94.0	94.8	95.8	102.9	113.6	95.9	102.1	99.5	96.1	95.3	95.9
91		99.9	99.6	99.6	97.6	98.5	97.6	98.9	100.8	103.3	98.6	98.0	97.3	98.7	98.5	98.7
92		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
93		101.4	100.4	101.9	103.0	102.3	101.3	103.0	101.3	102.2	102.0	104.3	106.3	101.5	101.5	101.5
94		104.3	100.8	99.4	105.4	103.3	102.8	105.7	104.7	105.5	103.5	110.0	113.1	102.6	102.8	102.9
95		106.0	100.3	100.1	107.1	104.5	104.0	106.0	106.1	105.0	104.5	116.5	116.4	105.0	105.3	105.3
96		107.1	100.6	101.7	109.3	106.2	104.4	105.6	109.2	100.1	105.5	116.8	114.4	106.7	107.1	107.2
97		108.1	102.3	103.7	111.3	108.2	105.6	107.1	112.1	101.2	107.2	115.9	114.6	107.7	108.2	108.4
98		107.1	103.2	104.3	113.3	109.2	106.0	109.0	114.6	100.4	108.0	114.6	117.4	107.1	108.3	108.1
99		106.4	105.1	106.9	114.6	110.7	106.3	111.8	116.2	93.3	108.5	115.6	115.0	108.8	110.3	110.0
93	IV	102.5	100.8	102.3	104.5	103.4	101.8	103.7	102.2	103.0	102.9	105.7	108.9	102.0	102.1	102.1
94	I	103.5	101.1	100.5	104.4	103.0	102.1	105.3	103.4	105.1	103.0	106.8	109.9	102.1	102.1	102.3
	II	104.0	100.8	98.9	105.1	102.9	102.9	105.7	104.5	105.8	103.3	109.3	113.6	102.0	102.3	102.4
	III	104.6	100.7	99.2	105.7	103.4	103.0	105.5	105.5	105.5	103.6	111.2	113.8	102.9	103.2	103.3
	IV	105.2	100.4	98.9	106.4	103.7	103.3	106.2	105.3	105.6	103.9	112.5	114.9	103.3	103.6	103.7
95	I	105.7	100.2	99.4	106.5	104.0	103.9	106.6	106.1	106.7	104.4	116.2	118.7	104.0	104.4	104.3
	II	105.8	100.1	100.6	106.9	104.5	104.1	106.3	105.9	105.6	104.6	116.9	117.0	104.9	105.2	105.2
	III	106.2	100.3	100.2	107.3	104.7	103.8	105.6	106.1	104.3	104.5	116.9	115.4	105.3	105.6	105.7
	IV	106.4	100.6	100.1	107.5	104.8	104.1	105.3	106.4	103.3	104.6	116.0	114.6	105.6	105.8	105.9
96	I	106.5	100.2	100.2	108.3	105.2	104.1	105.3	107.2	101.3	104.8	116.6	114.9	105.5	106.1	106.1
	II	106.8	100.4	101.9	108.9	106.0	104.3	106.0	109.1	100.1	105.4	116.3	114.5	106.4	106.9	107.0
	III	107.4	100.9	101.7	109.7	106.5	104.4	105.4	110.1	99.8	105.7	117.3	114.9	107.1	107.3	107.5
	IV	107.8	100.9	102.9	110.2	107.2	104.8	105.8	110.4	99.3	106.2	117.0	113.1	107.6	107.9	108.1
97	I	107.7	101.2	103.5	110.7	107.6	105.2	106.9	110.9	100.8	106.7	116.5	113.6	107.9	108.1	108.3
	II	108.3	102.5	103.6	111.1	108.1	105.5	107.9	112.6	101.5	107.2	116.2	115.1	107.7	108.2	108.3
	III	108.0	102.5	104.1	111.2	108.2	105.6	106.7	111.9	100.8	107.1	115.3	114.0	107.6	108.3	108.4
	IV	108.3	102.9	103.7	112.2	108.7	106.0	106.9	113.0	101.7	107.6	115.4	115.6	107.6	108.3	108.4
98	I	107.3	103.2	103.7	112.3	108.7	105.9	108.3	114.6	101.6	107.8	114.4	115.4	107.6	108.1	108.1
	II	107.5	102.7	104.2	112.9	109.0	106.0	109.0	114.3	101.4	108.0	114.0	115.4	107.5	108.5	108.5
	III	107.2	103.2	104.3	113.6	109.4	106.0	108.6	114.4	99.3	108.1	114.4	118.3	106.7	108.2	108.0
	IV	106.4	103.8	104.8	114.2	109.8	106.0	109.9	115.2	99.3	108.3	115.6	120.3	106.6	108.2	107.7
99	I	106.6	104.4	105.0	114.2	110.0	106.5	110.9	115.7	98.3	108.6	113.9	117.1	107.4	108.8	108.3
	II	106.0	105.1	106.4	114.3	110.4	106.1	112.1	116.4	92.9	108.2	114.5	113.5	108.6	109.9	109.7
	III	106.8	105.5	107.7	114.7	111.0	106.2	111.8	116.3	91.8	108.5	117.0	115.3	109.4	110.9	110.7
	IV	106.1	105.4	108.6	115.0	111.3	106.5	112.5	116.4	90.1	108.6	117.0	113.9	109.9	111.4	111.2
00	I	105.5	105.2	109.5	115.4	111.5	106.9	114.1	117.5	89.5	108.9	118.5	113.5	110.9	112.4	112.3

H4

Gross domestic product at factor cost by industry
Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month **Année ou mois**	Total **Total**	Primary industries **Secteur primaire**	Manufacturing **Industries manufacturières**	Construction **Construction**	Transportation, storage and communications **Transports, entreposage et communications**	Other utilities **Autres services publics**	Trade **Commerce**	Finance, insurance and real estate **Finance, assurance et immobilier**	Community business and personal services **Services aux collectivités, aux entreprises et aux ménages**	Business Sector **Entreprises**	Non-business sector **Secteur non commercial**	Goods-producing industries **Industries productrices de biens**	Service-producing industries **Industries productrices de services**
	156001		156036	156227		156256		156262		156002	156005	156008	156009
1983	480,971	32,055	78,638	36,738	32,522	19,295	48,189	73,753	125,556	373,000	109,431	165,722	314,216
1984	508,010	34,320	89,152	34,934	35,153	20,321	52,534	73,798	130,093	397,179	111,609	178,547	327,477
1985	534,324	35,899	93,799	37,005	36,897	21,678	57,315	77,953	135,007	420,396	114,117	188,116	344,037
1986	548,405	35,799	94,829	38,241	37,727	22,032	60,745	80,641	139,961	432,208	116,217	189,792	357,222
1987	569,537	36,617	99,215	40,146	39,866	22,394	64,147	83,446	144,906	451,648	117,429	196,918	371,193
1988	594,891	37,852	105,126	41,244	42,413	23,102	67,114	86,226	150,733	474,491	119,446	206,016	387,353
1989	607,564	37,637	106,612	43,288	43,817	22,207	69,176	88,954	153,997	485,479	120,958	208,239	397,990
1990	609,231	38,656	102,570	43,503	44,707	21,996	66,961	91,627	156,415	485,100	123,296	205,571	402,650
1991	600,004	38,924	94,999	40,165	43,785	22,956	64,359	95,580	155,080	473,781	126,089	196,512	403,102
1992	604,275	38,371	96,181	37,112	45,619	22,368	66,154	97,577	155,484	476,365	127,910	194,032	410,243
1993	618,422	40,371	101,101	35,774	46,205	22,967	67,972	100,556	158,075	489,587	128,835	200,213	418,209
1994	645,956	41,765	108,859	36,880	49,266	23,629	72,987	105,182	161,663	516,586	129,371	211,133	434,823
1995	663,082	42,963	114,239	35,661	51,009	24,534	74,978	108,183	165,869	533,184	129,898	217,397	445,685
1996	673,088	43,754	116,186	36,909	52,216	24,912	76,622	110,754	167,117	544,837	128,253	221,761	451,327
1997	700,804	45,003	124,064	40,213	54,833	25,001	81,657	114,842	171,103	573,699	127,105	234,281	466,523
1998	721,003	45,325	128,850	40,242	56,968	24,445	86,064	117,976	176,523	592,722	128,281	238,862	482,141
1999	750,581R	45,822	136,841R	41,729	61,755R	25,343R	92,486R	120,790R	180,316R	621,609R	128,972R	249,735R	500,846R
1997 M	697,183	44,432	123,500	40,186	54,570	25,392	80,559	114,240	170,288	570,247	126,946	233,510	463,673
J	698,184	44,468	123,366	40,410	54,724	25,020	80,964	114,318	170,839	570,961	127,231	233,264	464,920
J	706,305	45,685	126,646	40,686	55,226	24,988	82,445	114,998	171,542	578,997	127,272	238,005	468,300
A	705,112	45,428	125,639	40,893	55,287	24,576	81,475	115,663	172,114	577,747	127,365	236,536	468,576
S	707,653	45,475	125,713	40,947	55,553	24,760	82,513	116,137	172,505	580,326	127,324	236,895	470,758
O	709,290	45,988	126,426	41,006	55,509	24,835	83,459	116,414	171,726	583,533	125,758	238,255	471,035
N	708,491	45,909	126,234	40,948	54,709	24,792	83,237	116,425	172,075	582,411	126,045	237,883	470,608
D	716,396	46,212	127,083	40,857	56,408	24,989	85,688	116,636	174,243	588,615	127,844	239,141	477,255
1998 J	711,176	46,146	124,727	40,409	55,859	23,915	83,409	116,786	175,662	583,184	127,965	235,197	475,979
F	716,711	46,335	128,441	40,967	55,790	24,251	83,652	116,975	175,915	588,781	127,984	239,994	476,717
M	719,089	46,213	129,534	40,981	56,029	24,611	84,056	117,446	175,807	591,020	128,049	241,339	477,750
A	718,633	45,864	128,371	40,703	56,254	24,317	85,380	117,654	175,609	590,483	128,165	239,255	479,378
M	718,304	45,278	128,938	40,475	55,951	24,249	85,636	117,407	175,847	589,991	128,267	238,940	479,364
J	718,225	45,498	127,042	40,091	56,444	24,820	85,262	118,327	176,203	590,036	128,230	237,451	480,774
J	716,079	45,164	124,336	39,798	56,414	24,712	86,402	118,260	176,403	587,749	128,282	234,010	482,069
A	722,690	45,219	129,017	39,738	57,120	25,519	86,527	118,352	176,482	594,606	128,110	239,493	483,197
S	723,340	44,844	129,695	39,824	57,407	24,602	87,015	118,544	176,635	595,237	128,041	238,965	484,375
O	725,934	44,108	130,714	39,920	58,357	24,003	88,206	118,319	177,478	597,285	128,671	238,745	487,189
N	729,251	44,432	132,218	39,938	58,827	24,123	88,199	118,652	177,956	600,393	128,827	240,711	488,540
D	732,631	44,799	133,167	40,060	59,164	24,245	89,024	118,990	178,279	603,899	128,781	242,271	490,360
1999 J	734,705R	45,037R	132,573R	40,716	59,084R	24,453R	89,991R	118,968R	178,893R	605,999R	128,706R	242,779R	491,926R
F	738,717R	45,001R	133,411R	41,264	60,279R	24,697R	91,248R	118,735R	179,010R	610,060R	128,657R	244,373R	494,344R
M	739,800R	44,752R	133,588R	41,284	59,904R	24,918R	91,585R	119,547R	179,066R	611,381R	128,419R	244,542R	495,258R
A	743,026R	44,515R	134,887R	41,279	60,501R	25,172R	91,507R	120,355R	179,497R	614,209R	128,817R	245,853R	497,173R
M	744,131R	45,049R	134,426R	41,279	61,280R	25,100R	91,638R	120,328R	179,655R	615,357R	128,774R	245,854R	498,277R
J	747,852R	45,416R	135,996R	41,554	61,397R	25,283R	92,252R	120,871R	179,642R	619,188R	128,664R	248,249R	499,603R
J	751,974R	45,818R	137,564R	41,525	61,903R	25,738R	93,247R	120,943R	179,845R	623,478R	128,496R	250,645R	501,329R
A	755,933R	46,078R	139,356R	41,565	62,184R	25,499R	93,835R	121,506R	180,351R	626,916R	129,017R	252,498R	503,435R
S	758,091R	46,828R	139,370R	41,839	62,735R	26,002R	92,910R	121,640R	181,011R	628,834R	129,257R	254,039R	504,052R
O	758,985R	46,796R	138,373R	42,257	63,128R	26,024R	93,206R	121,534R	181,735R	629,430R	129,555R	253,450R	505,535R
N	764,599R	47,350R	140,316R	42,796	64,058R	25,324R	94,174R	122,267R	182,323R	634,966R	129,633R	255,786R	508,813R
D	767,741R	47,202	141,191R	43,380	64,177R	25,904R	94,430R	122,759R	182,709R	638,079R	129,662R	257,677R	510,064R
2000 J	771,946R	47,402R	142,173R	43,988R	64,827R	26,384R	95,098R	123,566R	182,525R	642,417R	129,529R	259,947R	511,999R
F	769,373R	47,506R	139,616R	43,550R	64,685R	26,816R	93,804R	124,426R	182,979R	639,876R	129,497R	257,488R	511,885R
M	775,133R	47,828R	142,347R	43,997R	65,573R	25,604R	95,152R	125,244R	183,293R	645,617R	129,516R	259,776R	515,357R
A	775,192R	48,299R	141,358R	43,812R	65,474R	26,290R	94,762R	125,236R	183,934R	645,558R	129,634R	259,759R	515,433R
M	779,864	48,542	143,745	42,925	66,101	26,759	95,616	125,555	184,380	649,866	129,998	261,971	517,893

H5 Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

Annual average or week ending **Moyenne annuelle ou données à la semaine terminant à la date indiquée**			Labour force participation rate % **Taux d'activité**	Civilian labour force **Population active civile**	Employed **Personnes ayant un emploi**									Unemployed as % of labour force **Chômeurs, en % de la population active**			
					Total **Total**	Full time **À plein temps**	Part time **À temps partiel**	Paid workers **Salariés**	Self-Employed **Travailleurs autonomes**	Men **Hommes**		Women **Femmes**		Total **Total**	Age group: 25 and over **Groupe d'âge : 25 ans ou plus**		Age group: 15-24 **Groupe d'âge : De 15 à 24 ans**
										Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**	Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**		Men **Hommes**	Women **Femmes**	
			D980778	D980562	D980595	D980686	D980699			D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746
85			65.5	13,002	11,617	9,624	1,994	9,932	1,685	5,372	1,318	3,708	1,219	10.7	8.6	9.5	16.2
86			66.0	13,257	11,979	9,938	2,041	10,323	1,656	5,524	1,336	3,886	1,233	9.6	7.8	8.6	14.8
87			66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2
88			66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	6.2	7.5	11.5
89			67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0
90			67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4
91			66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8
92			65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1
93			65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1
94			65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8
95			64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7
96			64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3
97			64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2
98			65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1
99			65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0
97	J	19	64.8	15,144	13,798	11,151	2,648	11,402	2,396	6,459	1,063	5,309	968	8.9	7.6	7.3	16.4
	A	16	65.0	15,217	13,862	11,189	2,674	11,453	2,409	6,492	1,069	5,324	978	8.9	7.6	7.3	16.5
	S	20	65.0	15,228	13,887	11,258	2,629	11,483	2,404	6,508	1,077	5,330	971	8.8	7.5	7.3	15.9
	O	18	65.0	15,260	13,898	11,245	2,653	11,500	2,398	6,517	1,081	5,336	964	8.9	7.5	7.8	15.9
	N	15	65.1	15,278	13,926	11,274	2,652	11,551	2,375	6,520	1,086	5,354	966	8.9	7.4	7.7	15.9
	D	13	64.9	15,246	13,952	11,349	2,603	11,569	2,382	6,536	1,074	5,377	965	8.5	7.1	7.0	15.9
98	J	17	65.0	15,286	13,934	11,322	2,612	11,537	2,397	6,524	1,068	5,372	970	8.8	7.5	7.4	16.3
	F	21	65.0	15,312	13,998	11,391	2,607	11,606	2,392	6,550	1,071	5,399	978	8.6	7.2	7.3	15.5
	M	21	65.0	15,318	14,029	11,385	2,644	11,634	2,396	6,550	1,069	5,422	989	8.4	7.1	7.0	15.6
	A	18	65.0	15,341	14,071	11,385	2,686	11,671	2,401	6,561	1,073	5,436	1,002	8.3	7.0	6.8	15.4
	M	16	65.0	15,356	14,086	11,430	2,656	11,686	2,401	6,565	1,081	5,438	1,003	8.3	7.2	6.7	15.1
	J	20	65.0	15,377	14,094	11,422	2,672	11,699	2,395	6,568	1,075	5,451	1,001	8.3	7.2	6.7	15.6
	J	18	65.1	15,421	14,139	11,453	2,686	11,728	2,411	6,574	1,085	5,455	1,025	8.3	7.3	6.7	15.0
	A	15	65.1	15,435	14,176	11,497	2,679	11 741	2,435	6,590	1,088	5,468	1,029	8.2	7.0	6.7	14.8
	S	19	65.3	15,499	14,239	11,525	2,714	11,772	2,467	6,607	1,089	5,491	1,052	8.1	6.9	6.8	14.8
	O	17	65.3	15,505	14,263	11,573	2,690	11,789	2,474	6,623	1,073	5,506	1,061	8.0	7.0	6.5	14.4
	N	14	65.4	15,561	14,313	11,599	2,714	11,842	2,471	6,628	1,097	5,526	1,063	8.0	7.0	6.4	14.6
	D	12	65.5	15,587	14,320	11,584	2,736	11,858	2,463	6,616	1,101	5,538	1,066	8.1	7.1	6.5	14.9
99	J	16	65.6	15,626	14,389	11,675	2,713	11,924	2,465	6,654	1,115	5,541	1,079	7.9	6.8	6.6	14.1
	F	20	65.5	15,632	14,395	11,716	2,678	11,926	2,469	6,669	1,116	5,548	1,061	7.9	6.8	6.5	14.4
	M	20	65.5	15,635	14,402	11,743	2,659	11,942	2,460	6,655	1,135	5,555	1,057	7.9	6.9	6.4	14.2
	A	17	65.8	15,731	14,449	11,797	2,652	11,978	2,471	6,695	1,136	5,565	1,053	8.2	6.8	6.6	15.3
	M	15	65.8	15,731	14,492	11,831	2,662	12,010	2,482	6,721	1,129	5,578	1,065	7.9	6.5	6.5	15.0
	J	19	65.5	15,682	14,511	11,798	2,713	12,029	2,481	6,713	1,137	5,596	1,065	7.5	6.5	6.2	13.2
	J	17	65.6	15,735	14,544	11,846	2,698	12,087	2,457	6,726	1,137	5,607	1,074	7.6	6.4	6.2	13.9
	A	21	65.6	15,762	14,546	11,823	2,723	12,095	2,451	6,728	1,122	5,623	1,074	7.7	6.7	6.5	13.5
	S	18	65.6	15,765	14,596	11,900	2,697	12,163	2,434	6,745	1,153	5,630	1,069	7.4	6.3	5.8	14.2
	O	16	65.5	15,759	14,634	11,949	2,685	12,204	2,429	6,768	1,165	5,643	1,058	7.1	6.0	5.6	13.6
	N	13	65.5	15,780	14,687	12,031	2,657	12,238	2,449	6,797	1,173	5,649	1,069	6.9	5.9	5.6	13.1
	D	11	65.6	15,822	14,748	12,095	2,652	12,239	2,509	6,827	1,178	5,667	1,076	6.8	5.6	5.5	13.1
00	J	15	65.7	15,869	14,792	12,118	2,674	12,261	2,531	6,838	1,182	5,688	1,084	6.8	5.8	5.5	12.5
	F	19	65.8	15,907	14,828	12,157	2,670	12,295	2,533	6,868	1,168	5,700	1,092	6.8	5.6	5.6	13.0
	M	18	65.9	15,944	14,858	12,190	2,668	12,353	2,505	6,880	1,173	5,713	1,093	6.8	5.6	5.6	13.0
	A	15	65.8	15,942	14,863	12,161	2,702	12,455	2,408	6,859	1,188	5,731	1,084	6.8	5.6	5.6	12.9
	M	20	65.8	15,962	14,905	12,199	2,706	12,466	2,439	6,879	1,175	5,741	1,110	6.6	5.5	5.4	12.5
	J	17	65.7	15,942	14,891	12,174	2,717	12,473	2,418	6,865	1,151	5,762	1,112	6.6	5.8	5.4	11.8
	J	15	65.6	15,951	14,874	12,179	2,694	12,464	2,409	6,865	1,160	5,733	1,115	6.8	5.5	5.7	12.6

H6 Labour force status of the population by region
Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Atlantic provinces **Provinces de l'Atlantique**			Quebec **Québec**			Ontario **Ontario**			Prairie provinces **Provinces des Prairies**			British Columbia **Colombie-Britannique**		
	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**
				D982594	D982603	D982658	D982967	D982976	D983031				D984459	D984468	D984523
1985	993	836	15.8	3,241	2,845	12.2	4,956	4,556	8.1	2,322	2,107	9.3	1,491	1,274	14.5
1986	1,009	858	15.0	3,294	2,931	11.0	5,079	4,722	7.0	2,333	2,140	9.1	1,524	1,329	12.8
1987	1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988	1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
1997 J 19	1,096	946	13.7	3,598	3,195	11.2	5,797	5,328	8.1	2,605	2,453	5.8	2,048	1,877	8.3
A 16	1,102	953	13.5	3,605	3,196	11.3	5,838	5,360	8.2	2,618	2,470	5.7	2,055	1,883	8.4
S 20	1,101	957	13.1	3,610	3,205	11.2	5,835	5,370	8.0	2,622	2,475	5.6	2,060	1,880	8.7
O 18	1,099	954	13.2	3,624	3,215	11.3	5,847	5,374	8.1	2,633	2,480	5.8	2,057	1,875	8.9
N 15	1,098	953	13.2	3,603	3,209	10.9	5,872	5,394	8.1	2,642	2,489	5.8	2,063	1,881	8.8
D 13	1,102	956	13.2	3,608	3,224	10.6	5,853	5,404	7.7	2,639	2,495	5.5	2,044	1,873	8.3
1998 J 17	1,107	959	13.4	3,601	3,190	11.4	5,875	5,410	7.9	2,652	2,511	5.3	2,051	1,864	9.1
F 21	1,107	960	13.3	3,623	3,235	10.7	5,880	5,438	7.5	2,650	2,507	5.4	2,052	1,858	9.5
M 21	1,102	965	12.4	3,632	3,259	10.3	5,881	5,444	7.4	2,647	2,502	5.5	2,056	1,860	9.5
A 18	1,114	967	13.2	3,644	3,264	10.4	5,868	5,448	7.2	2,671	2,528	5.4	2,044	1,864	8.8
M 16	1,110	969	12.7	3,646	3,264	10.5	5,881	5,470	7.0	2,661	2,517	5.4	2,058	1,865	9.4
J 20	1,114	970	12.9	3,648	3,267	10.4	5,905	5,482	7.2	2,660	2,510	5.6	2,051	1,864	9.1
J 18	1,109	970	12.5	3,680	3,290	10.6	5,910	5,485	7.2	2,674	2,530	5.4	2,048	1,864	9.0
A 15	1,114	968	13.1	3,686	3,314	10.1	5,901	5,485	7.1	2,693	2,542	5.6	2,041	1,867	8.6
S 19	1,114	970	12.9	3,686	3,318	10.0	5,943	5,525	7.0	2,702	2,541	6.0	2,055	1,885	8.3
O 17	1,125	982	12.7	3,667	3,312	9.7	5,957	5,546	6.9	2,699	2,535	6.1	2,056	1,889	8.1
N 14	1,129	985	12.8	3,685	3,321	9.9	5,982	5,567	6.9	2,712	2,550	6.0	2,053	1,890	7.9
D 12	1,130	987	12.7	3,710	3,333	10.2	5,992	5,576	6.9	2,708	2,551	5.8	2,047	1,873	8.5
1999 J 16	1,132	991	12.5	3,704	3,340	9.8	6,001	5,604	6.6	2,715	2,552	6.0	2,075	1,902	8.3
F 20	1,132	992	12.4	3,686	3,326	9.8	6,015	5,611	6.7	2,723	2,561	5.9	2,077	1,904	8.3
M 20	1,132	991	12.5	3,667	3,311	9.7	6,034	5,639	6.6	2,720	2,559	5.9	2,081	1,902	8.6
A 17	1,135	997	12.2	3,709	3,335	10.1	6,080	5,657	7.0	2,724	2,561	6.0	2,083	1,899	8.8
M 15	1,142	1,008	11.7	3,695	3,343	9.5	6,093	5,683	6.7	2,734	2,564	6.2	2,067	1,896	8.3
J 19	1,126	1,002	11.0	3,684	3,339	9.4	6,048	5,680	6.1	2,738	2,586	5.6	2,084	1,904	8.7
J 17	1,132	1,005	11.2	3,702	3,359	9.3	6,086	5,699	6.3	2,739	2,583	5.7	2,076	1,899	8.5
A 21	1,130	1,004	11.2	3,711	3,346	9.8	6,079	5,708	6.1	2,750	2,582	6.1	2,092	1,906	8.9
S 18	1,139	1,006	11.7	3,698	3,367	8.9	6,103	5,719	6.3	2,741	2,585	5.7	2,085	1,919	7.9
O 16	1,136	1,008	11.3	3,723	3,391	8.9	6,102	5,744	5.9	2,734	2,587	5.4	2,065	1,905	7.7
N 13	1,145	1,017	11.2	3,723	3,414	8.3	6,091	5,746	5.7	2,740	2,594	5.3	2,082	1,917	8.0
D 11	1,143	1,018	10.9	3,727	3,426	8.1	6,112	5,774	5.5	2,749	2,602	5.3	2,091	1,928	7.8
2000 J 15	1,149	1,018	11.4	3,734	3,429	8.2	6,142	5,795	5.7	2,756	2,614	5.2	2,088	1,936	7.3
F 19	1,149	1,017	11.5	3,742	3,431	8.3	6,156	5,804	5.7	2,762	2,626	4.9	2,098	1,950	7.0
M 18	1,156	1,023	11.5	3,746	3,425	8.6	6,179	5,832	5.6	2,770	2,630	5.1	2,094	1,947	7.0
A 15	1,156	1,028	11.1	3,765	3,435	8.8	6,173	5,835	5.5	2,767	2,628	5.0	2,081	1,938	6.9
M 20	1,147	1,025	10.6	3,775	3,453	8.5	6,177	5,839	5.5	2,767	2,636	4.7	2,095	1,954	6.8
J 17	1,143	1,020	10.8	3,763	3,446	8.4	6,181	5,847	5.4	2,764	2,626	5.0	2,092	1,952	6.7
J 15	1,147	1,019	11.2	3,772	3,440	8.8	6,204	5,876	5.3	2,752	2,610	5.2	2,077	1,929	7.1

Thousands of units **En milliers d'unités**

	Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels**								Not seasonally adjusted **Données non désaisonnalisées**	
	Starts **Mises en chantier**								Vacancies at end of period **Logements inoccupés en fin de période**	
	Total **Total**	Urban centres **Centres urbains**								
		Single detached dwellings **Maisons unifamiliales**	Multiple dwellings **Habitations multifamiliales**	Total **Total**	Atlantic provinces **Provinces de l'Atlantique**	Quebec **Québec**	Ontario **Ontario**	Prairie provinces **Provinces des Prairies**	British Columbia **Colombie-Britannique**	Single-family and duplex **Maisons unifamiliales et duplex**	Apartment and row **Appartements et maisons en rangée**
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
84	135.3	64.7	46.2	110.9	6.4	35.0	42.3	13.3	13.8	4.4	8.1
85	163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2	5.5
86	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9
87	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0
88	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
89	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
90	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
91	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
92	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
93	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
94	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
95	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
96	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
97	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
98	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
99	149.6	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
97 J	142.9	70.0	49.7	119.7	6.0	19.5	45.0	20.1	29.1	6.1	6.6
J	151.6	72.0	53.9	125.9	5.8	21.1	52.1	21.7	25.2	5.6	6.4
A	149.9	75.9	48.3	124.2	5.5	19.1	54.5	20.9	24.2	5.6	6.0
S	147.2	72.3	49.2	121.5	5.1	20.0	49.9	22.4	24.1	5.8	6.4
O	147.4	73.3	51.8	125.1	4.7	17.4	52.0	24.1	26.9	6.1	6.9
N	147.8	73.6	51.9	125.5	5.9	18.5	49.1	26.6	25.4	6.3	7.0
D	148.0	70.5	55.2	125.7	5.5	20.3	49.7	26.2	24.0	6.4	7.3
98 J	141.8	72.5	47.0	119.5	3.6	15.3	51.9	26.6	22.1	6.7	7.4
F	145.3	73.3	49.7	123.0	4.7	16.9	50.8	28.2	22.4	6.8	7.2
M	155.8	71.2	62.3	133.5	4.6	19.6	65.7	24.5	19.1	7.0	7.3
A	145.7	70.5	54.1	124.6	3.4	20.8	51.2	29.1	20.1	7.2	7.2
M	137.7	67.7	48.9	116.6	4.1	18.5	47.0	29.4	17.6	7.1	7.0
J	128.7	64.1	43.5	107.6	4.2	17.8	45.0	22.8	17.8	7.1	7.2
J	122.5	61.7	40.9	102.6	5.2	15.2	38.8	25.2	18.2	6.7	7.4
A	137.9	67.8	50.2	118.0	7.2	20.6	49.6	21.8	18.8	6.7	7.5
S	134.3	67.0	47.4	114.4	5.7	16.9	49.9	24.8	17.1	6.8	7.4
O	140.2	69.1	51.6	120.7	7.4	18.0	54.5	24.6	16.2	6.9	7.8
N	129.3	68.8	41.0	109.8	4.1	19.4	50.5	23.7	12.1	7.0	7.9
D	140.7	70.8	50.4	121.2	4.0	19.6	54.4	29.6	13.6	6.9	8.2
99 J	143.6	67.3	53.7	121.0	6.1	21.1	55.2	26.6	12.0	7.1	8.0
F	144.9	66.1	56.2	122.3	7.3	19.9	60.4	23.3	11.4	7.1	7.8
M	150.6	67.8	60.2	128.0	7.1	17.6	62.6	23.0	17.7	7.0	7.8
A	144.6	73.4	48.4	121.8	7.1	19.6	61.0	22.2	11.9	6.9	7.4
M	144.7	69.9	52.0	121.9	6.5	16.9	65.7	18.5	14.3	6.9	6.9
J	151.7	74.4	54.5	128.9	6.7	17.5	67.0	25.9	11.8	6.6	7.2
J	144.9	76.8	47.3	124.1	5.8	18.3	60.1	26.0	13.9	6.3	7.0
A	146.8	72.2	53.8	126.0	4.2	17.1	62.6	28.6	13.5	6.2	7.3
S	152.5	76.4	55.3	131.7	5.6	27.0	60.9	23.3	14.9	6.1	7.5
O	151.8	71.6	55.7	127.3	5.8	20.8	59.9	26.9	13.9	6.3	7.5
N	160.0	74.4	61.1	135.5	6.7	19.7	68.1	23.9	17.1	6.3	7.8
D	159.3	79.9	54.9	134.8	5.3	20.1	68.6	24.8	16.0	6.3	7.9
00 J	151.5	82.3	45.8	128.1	10.8	18.8	64.4	24.8	9.3	6.3	8.2
F	169.3	70.9	75.0	145.9	8.2	21.8	80.0	21.1	14.8	6.5	8.4
M	167.3	90.8	53.1	143.9	8.5	21.8	78.4	24.5	10.7	6.6	8.3
A	154.3R	79.5	55.8	135.3	6.5	19.5	70.6	24.7	14.0	6.5	8.1
M	137.5R	71.0	47.5	118.5	6.7	17.0	53.2	28.3	13.3	6.7	8.0
J	135.0	72.6	43.4	116.0	5.4	16.5	57.2	24.8	12.1	6.3	7.9

H8 Consumer price index
Indice des prix à la consommation

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

Year and month **Année ou mois**	All items **Indice global**	All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects**	Food **Alimentation**	Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)**	Total excluding food and energy **Indice global hors alimentation et énergie**	Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects**	Total goods **Biens**				Goods excluding food and energy **Biens hors alimentation et énergie**	Services **Services**			Unadjusted year-to-year percentage change **Taux de variation sur douze mois, données non désaisonnalisées**	
							Total **Total**	Non-durables **Biens non durables**	Semi-durables **Biens semi-durables**	Durables **Biens durables**		Total **Total**	Shelter **Logement**	Services excluding shelter services **Services, logement exclu**	Contribution of indirect taxes to annual growth rate of: **Contribution des impôts indirects à la croissance annuelle de :** Total CPI **L'IPC global**	CPI excluding food and energy **L'IPC hors alimentation et énergie**
	P119500	B3322	P119503	P100288	P119502	B3323										
1985	75.0	79.4	78.8	87.2	72.8	77.1	78.1	75.9	75.4	83.7	74.4	71.5	73.7	69.7	0.5	0.6
1986	78.1	82.0	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0	78.4	75.2	76.8	74.1	0.9	1.0
1987	81.5	85.3	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7	81.7	78.7	80.7	77.2	0.4	0.3
1988	84.8	88.1	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1	85.8	82.3	84.7	80.5	0.8	0.8
1989	89.0	91.9	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3	90.2	87.1	90.6	84.3	0.7	0.7
1990	93.3	95.7	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	92.8	92.0	95.5	89.1	0.5	0.5
1991	98.5	99.0	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9	98.3	97.8	98.8	97.0	2.2	2.2
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	0.5	0.5
1993	101.8	101.7	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	101.7	102.1	101.0	103.0	0.2	0.2
1994	102.0	103.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	99.9	103.8	101.2	106.1	-1.2	-1.6
1995	104.2	105.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5	101.5	106.4	102.7	109.8	-	-0.1
1996	105.9	106.9	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6	103.0	108.1	102.8	112.9	-	-
1997	107.6	108.6	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3	104.4	109.9	102.6	116.9	-	-
1998	108.6	109.5	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2	105.0	111.9	103.1	120.3	0.2	0.2
1999	110.5	111.5	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3	106.1	113.8	104.3	122.9	-	-
1997 J	107.3	108.4	107.3	108.4	107.4	109.0	105.4	102.2	105.2	112.5	104.6	110.1	102.9	117.3	-	-
J	107.3	108.4	107.6	107.5	107.3	108.9	105.5	102.4	104.8	112.1	104.1	110.1	102.6	117.2	-	-
A	107.7	108.8	107.7	109.7	107.4	109.0	105.8	102.9	105.3	112.2	104.3	110.2	102.6	117.4	-	-
S	107.7	108.8	107.6	110.0	107.4	109.0	105.8	102.9	104.9	112.3	104.4	110.2	102.4	117.7	-	-
O	107.7	108.8	107.6	109.1	107.7	109.3	105.9	102.7	105.5	112.8	104.9	110.3	102.4	117.7	-	-
N	107.7	108.8	108.3	107.9	107.4	109.0	105.8	102.9	105.3	111.8	104.5	110.2	102.4	117.7	-	-
D	107.7	108.8	108.2	107.5	107.5	109.1	105.7	102.7	105.4	112.2	104.7	110.4	102.5	117.9	-	-
1998 J	108.1	109.0	109.1	106.6	108.0	109.4	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.1
F	108.2	109.1	108.6	104.8	108.2	109.6	105.9	102.5	105.5	112.7	105.0	111.3	102.8	119.5	0.1	0.2
M	108.2	109.1	108.8	103.6	108.3	109.7	105.7	102.3	105.3	112.7	104.9	111.5	102.8	119.7	0.1	0.2
A	108.1	109.0	108.6	103.7	108.3	109.7	105.3	102.1	104.9	112.5	104.8	111.6	103.1	119.8	0.2	0.2
M	108.3	109.2	109.0	105.2	108.5	109.9	105.7	102.6	105.0	112.5	104.8	111.8	103.0	120.1	0.2	0.2
J	108.4	109.3	109.4	105.1	108.5	109.9	105.9	102.9	105.5	112.3	104.9	111.8	103.0	120.4	0.2	0.2
J	108.5	109.4	109.2	104.2	108.6	110.0	105.9	102.8	105.5	112.2	104.9	112.0	103.1	120.4	0.2	0.2
A	108.5	109.4	109.4	104.0	108.8	110.2	105.8	102.7	105.9	112.1	105.2	112.1	103.1	120.6	0.2	0.2
S	108.4	109.3	109.3	102.6	108.8	110.2	105.5	102.2	105.3	112.1	105.1	112.2	103.3	120.7	0.2	0.2
O	108.8	109.7	109.4	104.8	109.0	110.4	105.8	102.9	106.3	111.7	105.3	112.6	103.6	121.2	0.2	0.2
N	108.9	109.8	109.9	104.1	109.1	110.5	106.2	103.3	106.4	111.4	105.3	112.4	103.7	120.9	0.1	0.1
D	108.8	109.7	110.0	102.9	109.1	110.5	105.9	102.9	106.1	111.6	105.4	112.5	103.7	121.0	0.1	0.1
1999 J	108.9	109.8	110.3	103.1	109.1	110.5	106.2	103.3	106.5	111.3	105.4	112.5	103.8	120.8	-	-
F	109.0	109.9	110.2	102.3	109.2	110.6	106.1	103.2	106.0	111.7	105.5	112.8	103.8	121.3	-	-0.1
M	109.3	110.2	110.4	103.8	109.5	111.0	106.5	103.7	107.1	111.9	105.7	113.0	103.9	121.7	-	-0.1
A	109.9	110.9	110.5	107.6	109.7	111.2	107.1	104.8	107.1	112.0	105.9	113.3	104.0	122.2	-	-0.1
M	110.0	111.0	110.7	108.4	110.0	111.5	107.4	104.8	107.2	112.5	106.1	113.5	104.1	122.6	-	-0.1
J	110.1	111.1	110.7	107.6	110.2	111.7	107.3	104.8	107.4	112.4	106.2	113.8	104.1	123.2	-	-0.1
J	110.5	111.5	110.6	109.9	110.3	111.8	108.0	105.5	107.8	112.6	106.3	113.9	104.3	123.0	-	-0.1
A	110.8	111.8	110.6	113.8	110.5	112.0	108.4	106.2	108.0	112.6	106.5	114.1	104.4	123.3	-	-0.1
S	111.2	112.2	110.8	115.4	110.8	112.3	108.8	106.8	108.5	112.7	106.7	114.5	104.9	123.7	-	-0.1
O	111.2	112.2	110.9	116.8	110.7	112.2	108.9	107.0	107.7	113.3	106.6	114.6	104.7	124.0	-	-0.1
N	111.3	112.2	110.8	115.8	110.8	112.2	108.7	106.9	107.2	112.6	106.4	114.7	104.8	124.2	-	-
D	111.7	112.6	111.2	118.4	110.9	112.3	109.3	108.0	107.1	112.2	106.4	114.9	104.9	124.5	-	-
2000 J	111.5	112.4	110.3	118.6	110.8	112.2	108.8	107.3	107.0	111.6	106.0	114.7	105.0	124.0	-	-
F	112.0	112.9	110.3	122.1	111.1	112.5	109.5	108.6	106.8	112.1	106.2	115.2	105.3	124.7	-	-
M	112.5	113.4	110.6	127.0	111.3	112.7	110.8	110.4	107.5	112.2	106.5	115.3	105.7	124.5	-	-
A	112.2	113.1	110.7	122.2	111.4	112.9	109.5	109.1	106.6	111.5	106.0	115.7	106.0	125.0	-	0.1
M	112.4	113.3	111.3	123.7	111.6	113.0	110.0	109.7	107.2	111.4	106.2	116.0	106.2	125.4	-	0.1
J	113.0	113.9	111.5	128.4	111.8	113.2	111.0	111.3	107.5	111.6	106.4	116.4	106.4	126.1	-	0.1

Not seasonally adjusted **Données non désaisonnalisées**

ar, onth d eek ding ednesday **nnée, ois ou naine terminant mercredi diqué**	Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.**					Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %**			Agreements in force - changes in wage rates % **Conventions en vigueur, variation en % des taux de rémunération**	Average weekly earnings (including overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars**	Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars**	Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens**
	Total **Total**	Total excluding energy **Total, énergie exclue**	Energy **Énergie**	Food **Alimentation**	Industrial materials **Matières industrielles**	Total **Ensemble des industries**	Public sector **Secteur public**	Private sector **Secteur privé**				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028		L57711		L95705
91	94.8	101.2	82.8	97.3	102.8	3.4	3.3	4.2	5.2	529.49	15.54	126.1
92	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.4	547.93	16.16	130.9
93	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	557.92	16.45	133.5
94	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	568.19	16.71	135.5
95	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	573.71	17.03	138.5
96	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	585.97	17.37	142.1
97	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	598.22	17.54	143.3
98	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	606.31	17.85	145.8
99	96.0	105.2	78.9	88.3	112.0	2.0	1.9	2.2		610.34	17.98	147.3
98 J	90.0	103.9	64.1	93.4	108.2					606.76	17.72	146.7
A	88.0	102.7	60.4	87.2	109.0					605.77	17.70	146.3
S	86.8	99.5	63.1	84.1	105.8	1.3	1.2	1.7	1.9	602.89	17.67	144.7
O	86.4	98.3	64.0	86.5	103.1					608.11	17.91	146.7
N	86.1	99.1	61.7	85.2	104.8					606.04	17.93	146.9
D	84.3	98.1	58.4	82.9	104.3	1.7	1.7	1.7	1.9	608.90	17.97	146.9
99 J	86.3	100.1	60.4	87.2	105.4					605.95	18.11	147.8
F	86.2	101.5	57.4	86.8	107.5					604.68	18.22	148.4
M	88.0	101.1	63.6	87.5	106.6	1.5	1.3	2.2		605.68	18.02	147.0
A	90.2	101.3	69.6	88.7	106.4					608.07	18.00	146.8
M	94.0	104.6	74.0	90.7	110.3					608.11	17.89	146.7
J	95.4	106.7	74.5	90.8	113.1	2.5	2.4	2.7		611.80	17.97	147.7
J	99.9	110.4	80.3	86.2	120.3					612.94	17.79	147.1
A	98.8	106.1	85.2	87.3	113.8					611.45	17.69	147.1
S	102.2	106.3	94.6	86.4	114.3	2.1	2.4	2.0		611.51	17.83	145.9
O	99.5	104.6	90.1	87.4	111.5					613.72	17.91	146.8
N	106.1	109.3	100.1	90.5	117.0					612.73	18.07	146.9
D	105.7	110.0	97.5	90.0	118.2	2.1	2.1	2.4		617.47	18.29	148.8
00 J	108.7	112.5	101.6	92.4	120.7					620.06	18.26	149.0
F	111.6R	113.3R	108.3	93.1	121.5R					621.60	18.27	149.4
M	112.1	113.1	110.3	96.3	119.9	2.3	2.3	2.9		622.70	18.26	149.3
A	108.8	113.5R	100.1	100.2	118.9R					624.11R	18.29	149.8R
M	110.5	111.7R	108.4	99.4R	116.6					624.67	18.24	149.9
J	112.8R	109.8R	118.3	97.6R	114.7R							
J	110.0	108.2	113.5	95.1	113.5							
00 A 26	108.9R	112.5	102.1	101.4	117.0R							
M 3	108.6	112.7	100.9	102.0	117.1R							
10	110.3	112.8R	105.7	102.0R	117.1R							
17	111.7	112.5R	110.2	99.8R	117.6R							
24	110.3	110.5R	110.0	97.4R	115.8R							
31	110.6	110.2	111.4	96.6	115.7R							
J 7	111.4R	110.2R	113.5	97.1	115.5R							
14	112.3R	109.9R	116.8	97.9	114.8R							
21	113.7R	110.0R	120.8	98.1	114.8R							
28	113.4R	109.1R	121.4	97.8	113.7R							
J 5	112.8R	109.8R	118.5	96.4R	115.3R							
12	110.9	109.4	113.8	96.6	114.6							
19	111.3	107.9	117.5	95.4	113.0							
26	108.1	107.0	110.3	94.4	112.1							
A 2	107.2	106.6	108.4	92.6	112.3							

I1 Exchange rates
Cours du change

Year, month, week ending **Année, mois ou semaine se terminant à la date indiquée**	U.S. dollar **Dollar É.-U.**						Canadian dollar in U.S. funds **Dollar canadien exprimé en dollar É.-U.**		Other currencies, averages of noon spot rates **Autres monnaies, moyenne des cours du comptant à midi**						SDR **DTS**	Canadian dollar index against C-6 currencies 1992 = 100* **Indice C-6 des cours du dollar canadien 1992 = 100***
	Canadian dollars per unit **En dollars canadiens par unité**				Canadian cents per unit **En cents canadiens par unité**		Spot rates **Cours du comptant**		Canadian dollars per unit **En dollars canadiens par unité**						Average of daily rate **Moyenne des cours journaliers**	
	Spot rates **Cours du comptant**				3-month forward spread **Report ou déport (–) à 3 mois**											
	High **Haut**	Low **Bas**	Closing **Clôture**	Average noon **Moyenne à midi**	Closing **Clôture**	Average noon **Moyenne à midi**	Closing **Clôture**	Average noon **Moyenne à midi**	EMU Euro* **UEM Euro***	British pound **Livre sterling**	French franc **Franc français**	German mark **Mark allemand**	Swiss franc **Franc suisse**	Japanese yen **Yen japonais**	Canadian dollars per unit **En dollars canadiens par unité**	
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407		B3431
1987																
1988	1.3797	1.2951	1.2993	1.3260	0.39	0.44	0.7696	0.7541		2.1725	0.2208	0.7384	0.8905	0.00919	1.71420	92.85
1989	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124		2.1929	0.2072	0.7028	0.8443	0.00961	1.65504	98.90
1990	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.00861	1.51792	104.03
1991	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.00809	1.58329	104.44
1992	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.00852	1.56813	106.13
1993	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.00955	1.70243	100.00
1994	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.01165	1.80124	
1995	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.01339	1.95753	88.27
1996	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.01470	2.08259	86.82
1997	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.01255	1.97975	88.21
1998	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.01145	1.90502	88.07
1999	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.01139	2.01346	82.70
	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.01311	2.03171	82.14
1998 A	1.5845	1.5110	1.5685	1.5353	0.13	-0.14	0.6376	0.6513		2.5110	0.2563	0.8592	1.0288	0.01062	2.03699	80.35
S	1.5600	1.4990	1.5312	1.5213	0.02	0.03	0.6531	0.6573		2.5595	0.2671	0.8956	1.0870	0.01131	2.07629	80.45
O	1.5615	1.5160	1.5429	1.5450	-0.01	0.01	0.6481	0.6472		2.6187	0.2813	0.9434	1.1556	0.01280	2.17265	78.57
N	1.5574	1.5175	1.5331	1.5394	-0.09	-0.06	0.6523	0.6496		2.5578	0.2727	0.9146	1.1109	0.01279	2.14387	79.02
D	1.5544	1.5225	1.5333	1.5422	-0.04	-0.09	0.6522	0.6484		2.5766	0.2756	0.9241	1.1345	0.01317	2.16237	78.71
1999 J	1.5475	1.5020	1.5110	1.5192	0.01	-	0.6618	0.6582	1.7615	2.5070	0.2685	0.9007	1.0966	0.01341	2.13361	79.83
F	1.5165	1.4840	1.5078	1.4973	0.02	0.02	0.6632	0.6679	1.6778	2.4372	0.2558	0.8578	1.0495	0.01285	2.06740	81.33
M	1.5311	1.5023	1.5087	1.5175	-0.05	0.02	0.6628	0.6590	1.6521	2.4612	0.2519	0.8447	1.0356	0.01270	2.06783	80.51
A	1.5060	1.4543	1.4570	1.4874	-0.10	-0.10	0.6863	0.6723	1.5913	2.3938	0.2426	0.8136	0.9932	0.01242	2.01514	82.26
M	1.4777	1.4460	1.4740	1.4620	-0.10	-0.14	0.6784	0.6840	1.5531	2.3621	0.2368	0.7941	0.9692	0.01200	1.97181	83.80
J	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	0.6835	0.6807	1.5245	2.3434	0.2324	0.7795	0.9557	0.01217	1.96865	83.50
J	1.5175	1.4621	1.5063	1.4888	-0.17	-0.18	0.6639	0.6717	1.5443	2.3455	0.2354	0.7896	0.9627	0.01248	1.99429	82.39
A	1.5052	1.4760	1.4925	1.4923	-0.22	-0.20	0.6700	0.6701	1.5826	2.3963	0.2413	0.8092	0.9885	0.01319	2.03568	81.79
S	1.4975	1.4608	1.4674	1.4768	-0.40	-0.27	0.6815	0.6771	1.5505	2.3995	0.2364	0.7927	0.9678	0.01382	2.03264	82.43
O	1.4965	1.4625	1.4713	1.4773	-0.39	-0.37	0.6797	0.6769	1.5817	2.4485	0.2411	0.8087	0.9921	0.01395	2.05300	82.22
N	1.4765	1.4552	1.4745	1.4675	-0.38	-0.35	0.6782	0.6814	1.5149	2.3782	0.2310	0.7746	0.9438	0.01403	2.01951	82.96
D	1.4849	1.4420	1.4433	1.4733	-0.31	-0.36	0.6929	0.6787	1.4899	2.3765	0.2271	0.7618	0.9305	0.01436	2.02236	82.67
2000 J	1.4615	1.4318	1.4456	1.4489	-0.29	-0.30	0.6918	0.6902	1.4676	2.3775	0.2237	0.7504	0.9111	0.01374	1.98517	84.15
F	1.4668	1.4358	1.4496	1.4511	-0.31	-0.30	0.6898	0.6891	1.4273	2.3221	0.2176	0.7298	0.8880	0.01326	1.95148	84.39
M	1.4774	1.4485	1.4494	1.4606	-0.32	-0.31	0.6899	0.6847	1.4088	2.3080	0.2148	0.7203	0.8781	0.01374	1.96137	83.84
A	1.4894	1.4491	1.4801	1.4684	-0.33	-0.31	0.6756	0.6810	1.3881	2.3243	0.2116	0.7097	0.8822	0.01391	1.96675	83.47
M	1.5142	1.4759	1.4965	1.4955	-0.33	-0.33	0.6682	0.6687	1.3567	2.2568	0.2068	0.6937	0.8709	0.01381	1.96082	82.37
J	1.4961	1.4628	1.4806	1.4768	-0.33	-0.32	0.6754	0.6771	1.4039	2.2293	0.2140	0.7178	0.8996	0.01392	1.96511	83.06
J	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766	1.3871	2.2284	0.2115	0.7092	0.8948	0.01366	1.95540	83.17
2000 J 7	1.4961	1.4733	1.4790	1.4806	-0.32	-0.32	0.6761	0.6754	1.4031	2.2388	0.2139	0.7174	0.8921	0.01383	1.96231	82.91
14	1.4810	1.4677	1.4678	1.4742	-0.31	-0.31	0.6813	0.6783	1.4106	2.2240	0.2150	0.7213	0.9017	0.01383	1.96508	83.19
21	1.4775	1.4628	1.4732	1.4710	-0.32	-0.31	0.6788	0.6798	1.4068	2.2213	0.2145	0.7193	0.9031	0.01390	1.96170	83.35
28	1.4885	1.4725	1.4786	1.4801	-0.34	-0.33	0.6763	0.6756	1.3923	2.2268	0.2123	0.7119	0.8989	0.01408	1.96570	82.90
J 5	1.4924	1.4778	1.4900	1.4839	-0.32	-0.33	0.6711	0.6739	1.4142	2.2477	0.2156	0.7231	0.9098	0.01399	1.97992	82.65
12	1.4903	1.4763	1.4803	1.4811	-0.33	-0.33	0.6755	0.6752	1.4051	2.2398	0.2142	0.7184	0.9072	0.01378	1.96964	82.89
19	1.4855	1.4726	1.4765	1.4799	-0.33	-0.33	0.6773	0.6757	1.3802	2.2140	0.2104	0.7057	0.8906	0.01368	1.95320	83.10
26	1.4797	1.4634	1.4650	1.4684	-0.32	-0.33	0.6826	0.6810	1.3732	2.2250	0.2093	0.7021	0.8842	0.01349	1.93824	83.74
A 2	1.4910	1.4657	1.4804	1.4810	-0.32	-0.33	0.6755	0.6752	1.3686	2.2230	0.2087	0.6998	0.8850	0.01355	1.94720	83.13

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

*** L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.**

Canada's official international reserves
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

d period fin période	Convertible foreign currencies **Monnaies étrangères convertibles**		Gold **Or**	Special Drawing Rights **Droits de tirage spéciaux**	Reserve position in the IMF **Position de réserve au FMI**	Total **Total**	Total in millions of SDRs **Total, en millions de DTS**	Canada's position in the International Monetary Fund **Position du Canada au Fonds monétaire international**						
								in the Special Drawing Account **au Compte de tirage spécial**			in the General Account **au Compte général**			
	U.S. dollars **Dollars É.-U.**	Other **Autres monnaies**						Cumulative allocation of SDRs **Allocations de DTS (chiffres cumulatifs)**	Transactions in SDRs **Opérations sur DTS**	Total holdings of SDRs **Avoirs en DTS**	Canada's quota **Quote-part du Canada**	IMF holdings of Canadian dollars **Avoirs du FMI en dollars canadiens**	Notes held on outstanding loans to the IMF **Encours des billets représentatifs de créances sur le FMI**	Reserve position in the IMF **Position de réserve au FMI**
	B3801	B3802	B3803	B3804	B3805	B3800								
86	2,274.1	43.4	844.5	247.4	686.3	4,095.6	3,348.3	779.3	-577.1	202.2	2,941.0	2,534.6	154.7	561.1
87	6,163.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7
88	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
89	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
90	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
91	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
92	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
93	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
94	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
95	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
96	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
97	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
98	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
99	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
97 J	16,678.0	507.0	147.0	1,118.0	1,103.0	19,553.0	14,391.7	779.3	43.7	823.0	4,320.3	3,508.5		811.8
A	17,188.0	508.0	147.0	1,130.0	1,108.0	20,081.0	14,726.5	779.3	49.2	828.5	4,320.3	3,507.7		812.6
S	17,197.0	509.0	147.0	1,131.0	1,110.0	20,094.0	14,718.8	779.3	49.2	828.5	4,320.3	3,507.8		812.5
O	16,595.0	510.0	149.0	1,146.0	1,136.0	19,536.0	14,119.6	779.3	49.2	828.5	4,320.3	3,449.8		820.5
N	15,875.0	495.0	147.0	1,138.0	1,119.0	18,774.0	13,765.8	779.3	55.0	834.3	4,320.3	3,449.8		820.5
D	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
98 J	14,662.0	501.0	145.0	1,122.0	1,571.0	18,001.0	13,379.9	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
F	17,948.0	503.0	146.0	1,137.0	1,576.0	21,310.0	15,782.5	779.3	62.8	842.1	4,320.3	3,153.0		1,167.3
M	19,099.0	495.0	144.0	1,124.0	1,560.0	22,422.0	16,784.0	779.3	62.8	842.1	4,320.3	3,153.2		1,167.1
A	18,515.0	505.0	145.0	1,049.0	1,572.0	21,786.0	16,177.7	779.3	-0.2	779.1	4,320.3	3,153.2		1,167.1
M	17,242.0	493.0	144.0	1,053.0	1,632.0	20,564.0	15,399.8	779.3	8.9	788.2	4,320.3	3,098.2		1,222.1
J	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0	15,000.9	779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7
J	16,545.0	2,907.0	136.0	1,036.0	1,896.0	22,520.0	16,939.2	779.3	-0.1	779.2	4,320.3	2,969.5	75.8	1,426.6
A	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
S	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0	14,251.4	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
O	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	14,283.1	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5
N	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2
D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
99 J	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9
F	15,421.0	3,437.0	119.0	366.0	3,012.0	22,355.0	16,370.3	779.3	-511.3	268.0	6,369.2	4,368.1	294.5	2,205.6
M	17,233.0	4,255.0	111.0	456.0	2,903.0	24,958.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9
A	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	18,736.0	779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7
M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	19,238.5	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,728.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
A	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,778.9	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6
S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,839.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3
O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,328.5	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5
N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,041.9	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
00 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,593.3	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,454.0	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,102.0	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
A	21,066.0	5,839.0	387.0	526.0	2,612.0	30,430.0	23,159.0	779.3	-380.9	398.4	6,369.2	4,389.0		1,980.2
M	19,862.0	6,100.0	364.0	545.0	2,724.0	29,595.0	22,597.1	779.3	-366.1	413.2	6,369.2	4,305.8		2,063.4
J	20,326.0	6,277.0	358.0	553.0	2,759.0	30,273.0	22,718.8	779.3	-366.1	413.2	6,369.2	4,305.8		2,063.4
J	20,644.0	6,174.0	344.0	543.0	2,620.0	30,051.0	23,159.0	779.3	-366.1	413.2	6,369.2	4,374.6		1,994.6

Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was orted at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

*** Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

J1 Canadian balance of international payments: Current account
Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Merchandise trade **Balance commerciale**			Non-merchandise transactions **Balance des invisibles**										
				Services **Services**					Investment income **Revenus de placements**					
				Receipts **Recettes**		Payments **Paiements**		Balance **Solde**	Receipts **Recettes**			Payments **Paiements**			Balance **Solde**
	Exports **Exportations**	Imports **Importations**	Balance **Solde**	Total **Total**	Of which: Travel **Dont : Voyages**	Total **Total**	Of which: Travel **Dont : Voyages**		Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres recettes**	Total **Total**	Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres paiements**	Total **Total**	
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851		D59809	D59854+ D59857		D59825	D59841
1979	67,111	62,519	4,592	7,596	2,600	10,813	3,372	-3,217	54	8,943	8,997	4,857	15,120	19,977	-10,980
1980	78,992	69,704	9,288	8,696	2,971	12,465	3,851	-3,770	51	9,148	9,200	5,506	16,285	21,792	-12,592
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	301,544	277,751	23,793	43,496	12,221	52,853	15,895	-9,357	1,699	29,475	31,173	29,286	31,026	60,313	-29,140
1998	322,517	303,420	19,097	48,848	13,986	55,809	15,943	-6,961	1,951	28,808	30,759	30,895	29,022	59,917	-29,158
1999	360,609	326,821	33,788	51,755	15,114	57,824	16,858	-6,069	2,300	29,301	31,601	30,623	33,145	63,768	-32,167
1994 III	237,896	212,452	25,444	31,660	9,840	42,608	12,956	-10,948	1,456	21,148	22,604	28,988	20,748	49,736	-27,136
IV	251,256	226,436	24,820	33,968	10,320	43,416	13,528	-9,448	1,560	22,844	24,404	28,936	22,448	51,384	-26,980
1995 I	268,012	233,684	34,328	34,788	10,560	44,848	13,816	-10,060	1,596	23,056	24,652	29,996	25,204	55,200	-30,544
II	261,344	231,536	29,808	34,536	10,564	45,256	13,940	-10,720	1,504	22,152	23,656	30,628	29,008	59,636	-35,980
III	260,860	226,676	34,184	36,380	10,744	46,776	14,096	-10,396	1,508	25,740	27,248	30,676	26,620	57,296	-30,048
IV	271,116	227,852	43,268	37,480	11,404	46,852	14,520	-9,372	1,492	26,544	28,036	30,844	25,384	56,228	-28,192
1996 I	271,208	233,720	37,488	38,284	11,364	47,600	15,424	-9,316	1,348	23,680	25,028	29,716	23,532	53,248	-28,220
II	280,244	231,168	49,076	39,312	11,868	47,740	15,124	-8,424	1,376	24,496	25,872	29,404	26,064	55,468	-29,596
III	288,712	242,088	46,624	40,868	11,892	50,064	15,592	-9,196	1,476	24,032	25,508	29,460	28,728	58,188	-32,680
IV	280,156	243,776	36,380	41,076	11,868	50,440	15,272	-9,364	1,528	26,764	28,292	28,952	26,428	55,380	-27,088
1997 I	295,776	261,816	33,960	41,728	11,672	51,292	15,564	-9,564	1,568	27,088	28,656	28,448	28,896	57,344	-28,692
II	296,620	273,064	23,556	42,972	12,184	52,172	15,768	-9,200	1,664	31,512	33,176	29,204	29,508	58,712	-25,540
III	303,540	283,900	19,640	44,400	12,360	53,756	16,180	-9,356	1,724	28,472	30,196	29,360	35,408	64,768	-34,572
IV	310,240	292,224	18,016	44,884	12,668	54,192	16,068	-9,308	1,840	30,828	32,668	30,132	30,292	60,424	-27,756
1998 I	311,220	294,160	17,060	47,372	13,488	54,528	16,032	-7,156	1,840	30,448	32,288	29,828	29,676	59,504	-27,216
II	314,916	298,704	16,216	48,648	13,780	55,772	16,464	-7,124	1,988	29,736	31,724	30,352	28,188	58,540	-26,816
III	324,228	302,480	21,748	49,136	13,944	55,784	15,136	-6,648	2,008	25,708	27,716	31,504	28,164	59,668	-31,952
IV	339,704	318,340	21,368	50,236	14,728	57,156	16,140	-6,916	1,968	29,340	31,308	31,896	30,060	61,956	-30,648
1999 I	346,216	316,336	29,876	50,952	15,680	56,712	16,348	-5,756	2,100	27,300	29,400	30,584	31,768	62,352	-32,956
II	349,176	318,424	30,752	50,548	14,268	57,188	16,428	-6,640	2,192	28,084	30,276	30,248	31,688	61,936	-31,656
III	369,184	329,604	39,580	51,720	14,844	57,936	16,848	-6,216	2,344	30,308	32,652	30,872	34,312	65,184	-32,528
IV	377,860	342,916	34,944	53,800	15,668	59,460	17,804	-5,664	2,564	31,512	34,076	30,788	34,812	65,600	-31,524
2000 I	396,532	348,360	48,172	55,296	16,252	60,304	16,940	-5,008	2,504	33,852	36,356	29,636	33,168	62,804	-26,448

Non-merchandise transactions **Balance des invisibles**							
Transfers **Transferts**							
Receipts **Recettes**		Payments **Paiements**		Balance **Solde**	Balance on non-merchandise trade **Solde de la balance des invisibles**	Current account balance **Solde de la balance courante**	Year and quarter **Année ou trimestre**
Total **Total**	Of which: Private **Dont : Privé**	Total **Total**	Of which: Private **Dont : Privé**				
D59813	D59814	D59829	D59830	D59845	D59832-D59834	D59832	
1,214	450	1,442	603	-228	-14,424	-9,832	1979
1,532	519	1,579	624	-47	-16,408	-7,120	1980
1,665	546	1,695	696	-30	-21,528	-14,994	1981
1,804	608	1,958	754	-154	-16,355	2,402	1982
1,679	627	2,094	807	-415	-20,605	-3,132	1983
1,679	661	2,524	887	-845	-21,942	-1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,056	2,100	4,289	2,065	767	-37,729	-13,936	1997
4,953	2,258	4,185	2,067	768	-35,352	-16,255	1998
5,435	2,275	4,433	2,194	1,001	-37,235	-3,447	1999
3,472	1,936	3,908	1,612	-436	-38,520	-13,076	1994 III
3,452	1,832	4,276	1,624	-824	-37,256	-12,436	IV
4,184	2,040	4,340	1,692	-156	-40,760	-6,432	1995 I
3,756	1,948	3,596	1,676	160	-46,540	-16,732	II
3,784	2,028	4,292	1,692	-508	-40,948	-6,764	III
4,080	1,932	4,256	1,780	-172	-37,740	5,528	IV
4,968	2,124	4,404	1,860	564	-36,972	516	1996 I
4,552	1,980	4,056	1,892	496	-37,528	11,548	II
4,464	2,080	4,132	1,888	332	-41,548	5,076	III
5,608	2,028	4,276	1,944	1,332	-35,120	1,260	IV
5,348	2,148	4,224	1,972	1,128	-37,128	-3,168	1997 I
5,004	2,048	4,448	2,132	556	-34,184	-10,628	II
4,800	2,136	4,180	2,004	620	-43,312	-23,672	III
5,072	2,068	4,300	2,152	772	-36,296	-18,280	IV
5,492	2,288	4,328	2,060	1,164	-33,208	-16,148	1998 I
4,416	2,172	4,124	2,076	292	-33,652	-17,436	II
4,544	2,324	4,104	2,048	440	-38,160	-16,412	III
5,360	2,248	4,184	2,080	1,176	-36,392	-15,024	IV
6,384	2,368	4,440	2,104	1,944	-36,764	-6,888	1999 I
4,612	2,176	4,288	2,172	324	-37,976	-7,224	II
5,300	2,316	4,460	2,216	840	-37,904	1,676	III
5,444	2,240	4,548	2,284	896	-36,292	-1,348	IV
7,088	2,404	4,420	2,308	2,668	-28,784	19,388	2000 I

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Canadian balance of international payments: Capital account
Balance canadienne des paiements : Compte de capital

Millions of dollars **En millions de dollars**

Year and quarter **Année ou trimestre**	Capital account **Compte de capital**	Financial account **Compte financier**																Total capital and financial accounts **Total du compte de capital et du compte financier**	Memo: Statistical discrepancy **Écart statistique**
		Canadian assets net flow **Avoirs des Canadiens (flux net)**						Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)**											
		Direct investment abroad **Investissements directs à l'étranger**	Portfolio investment **Investissement de portefeuille**	Loans and deposits **Prêts et dépôts**	Official international reserves **Réserves officielles de liquidités internationales**	Other claims **Autres créances**	Total **Total**	Direct investment in Canada **Investissements directs au Canada**	Canadian stocks **Actions de sociétés canadiennes**	Canadian bonds **Obligations canadiennes**			Money market investments **Placements sur le marché monétaire**	Loans and deposits **Emprunts et dépôts**	Other liabilities **Autres engagements**	Total **Total**			
										Trade in outstanding bonds **Transactions sur titres en circulation**	New issues **Émissions**	Retirements **Remboursements**							
	D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067	D59066	D59068+ D59069		D59061	D59048	D59071
1979	544	-4,480	-581	-5,922	1,027	-2,108	-12,064	6,214	523	834	4,811	-2,128	498	8,567	3,378	22,697	11,177	-1,345
1980	496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,508	1,049	14,358	595	27,894	6,979	142
1981	632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-3,025	1,204	24,550	3,894	41,250	19,423	-4,429
1982	1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-4,500	-858	-2,143	-814	8,070	-28	-2,274
1983	1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,465	1,754	4,877	268	15,141	6,506	-3,373
1984	1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-5,199	1,529	3,874	512	20,228	8,967	-7,294
1985	1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-7,087	-577	5,208	-126	19,556	13,659	-5,831
1986	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-10,070	2,391	3,323	1,514	35,746	17,416	-1,902
1987	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,217	2,540	6,634	362	34,868	20,869	-3,063
1988	4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-13,318	9,291	-1,393	1,820	30,599	17,817	511
1989	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,695	1,139	10,728	1,183	41,882	27,617	-1,806
1990	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,591	5,642	10,587	1,041	38,664	25,167	-2,032
1991	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-20,495	4,428	-627	1,186	34,509	25,791	-162
1992	8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-24,439	4,898	-3,245	1,159	27,727	21,890	3,470
1993	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-27,323	9,296	-8,505	1,179	50,706	34,467	-6,374
1994	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-22,403	905	20,868	2,209	56,550	17,762	-32
1995	6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-20,220	-1,254	-4,880	653	32,905	1,294	4,805
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,820	-7,319	22,857	-1,292	53,116	-12,234	7,633
1997	7,508	-31,174	-11,849	-21,587	3,389	-723	-61,944	16,283	7,645	-1,576	38,451	-31,851	2,766	35,971	3,138	70,827	16,391	-2,455
1998	4,933	-46,410	-22,497	7,810	-7,452	7,310	-61,239	32,197	13,629	-8,944	56,425	-36,604	53	8,428	2,340	67,524	11,218	5,037
1999	5,091	-26,469	-22,898	11,240	-8,818	1,607	-45,338	37,232	14,063	7,789	31,925	-35,151	-13,415	-11,180	2,683	33,946	-6,301	9,748
1994 III	3,228	-4,131	-1,003	-1,623	-5,377	-2,346	-14,480	2,264	1,990	135	15,186	-6,048	-10,235	1,696	626	5,614	-5,638	8,057
IV	1,734	-3,244	-1,063	-5,604	4,500	360	-5,051	3,435	80	-5,096	4,295	-6,197	2,985	11,607	762	11,871	8,554	-7,485
1995 I	1,517	-3,170	-3,108	-4,938	-2,920	-596	-14,732	1,192	-1,554	-1,442	8,781	-3,696	3,571	7,090	196	14,138	923	4,131
II	1,597	-3,370	503	-4,805	-256	-609	-8,537	2,170	-1,235	7,486	6,991	-4,552	-1,957	-5,442	-927	2,534	-4,405	8,695
III	2,289	-2,444	-1,975	-799	-1,827	-79	-7,124	3,433	-1,134	4,254	13,431	-5,147	-140	-11,825	777	3,649	-1,186	558
IV	1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	-320	1,847	8,798	-6,825	-2,727	5,296	607	12,584	5,964	-8,579
1996 I	1,898	-3,754	-4,005	1,036	-2,515	-974	-10,212	2,983	1,696	-3,118	11,788	-8,563	6,348	-743	-173	10,218	1,904	1,002
II	2,063	-2,774	-1,804	-11,602	-2,428	-5,549	-24,157	3,458	4,475	3,550	11,203	-8,215	-7,426	5,763	-70	12,738	-9,357	6,392
III	2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,475	-555	3,487	-1,134	5,400	-6,247	2,936
IV	1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,566	-5,686	14,350	83	24,759	1,466	-2,696
1997 I	1,985	-8,800	-4,322	-15,004	-1,617	-1,234	-30,977	2,864	-785	-4,769	8,801	-4,129	3,375	20,410	972	26,739	-2,252	5,729
II	2,020	-6,809	-458	-10,189	563	367	-16,526	4,005	734	1,844	9,117	-6,664	-5,302	6,157	957	10,848	-3,658	7,250
III	1,996	-6,809	-3,179	3,841	1,522	3,780	-845	6,359	3,818	7,737	11,370	-12,118	-26	-8,202	-324	8,614	9,765	-6,460
IV	1,506	-8,757	-3,890	-235	2,921	-3,634	-13,595	3,055	3,878	-6,388	9,163	-8,940	4,718	17,605	1,535	24,626	12,537	-8,975
1998 I	1,215	-8,682	-6,467	880	-6,422	6,905	-13,786	8,736	3,043	648	12,858	-8,660	-236	7,766	410	24,565	11,994	-4,467
II	1,364	-7,376	-3,362	491	3,518	-1,143	-7,872	5,820	2,914	-3,590	14,227	-8,023	-3,845	-5,846	730	2,387	-4,121	8,799
III	1,409	-16,257	-3,915	6,452	1,228	541	-11,951	9,132	4,806	-6,114	12,838	-9,127	2,647	-1,148	348	13,382	2,840	-1,910
IV	944	-14,096	-8,754	-15	-5,775	1,010	-27,630	8,508	2,867	112	16,503	-10,794	1,488	7,654	852	27,190	504	2,615
1999 I	1,139	-5,582	-3,474	21,280	-2,986	1,895	11,133	4,361	-784	682	9,875	-10,317	-3,969	-5,121	1,560	-3,713	8,560	-3,581
II	1,307	-7,377	-1,844	2,298	-1,420	404	-7,939	9,173	7,277	2,582	8,483	-4,656	-3,883	-16,641	649	2,984	-3,648	5,638
III	1,496	-5,582	-7,508	-12,908	-131	357	-25,772	12,521	4,649	2,152	7,819	-13,375	-3,824	4,635	1,086	15,663	-8,613	5,368
IV	1,149	-7,927	-10,072	571	-4,281	-1,050	-22,759	11,177	2,921	2,373	5,749	-6,803	-1,739	5,946	-613	19,011	-2,600	2,323
2000 I	1,107	-13,007	-12,261	3,261	-4,010	-1,270	-27,287	4,440	22,774	-2,296r	6,741	-12,307	3,793	-3,889	567r	19,823	-6,357	5,507

Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

ear, arter d onth nnée, imestre ois	Merchandise exports **Exportations**					Merchandise imports **Importations**					Merchandise trade balance **Solde de la balance commerciale**		
	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	Rest of the world **Reste du monde**	Total **Total**
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
85	93,793	6,942	5,597	12,730	119,061	73,406	10,573	6,063	12,627	102,669	20,387	-3,994	16,392
86	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,876	115,195	16,843	-6,867	9,977
87	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
88	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
89	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
90	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
91	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
92	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
93	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
94	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
95	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
96	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
97	242,679	17,048	12,268	29,549	301,544	211,461	24,247	8,711	33,332	277,751	31,218	-7,425	23,793
98	269,516	17,803	9,594	25,604	322,517	233,777	25,271	9,658	34,714	303,420	35,739	-16,642	19,097
99	309,397	18,230	9,218	23,764	360,609	249,325	28,432	10,594	38,470	326,821	60,072	-26,284	33,788
96 I	213,247	18,448	10,538	28,974	271,207	176,440	20,726	7,346	29,209	233,720	36,807	679	37,487
II	223,638	17,182	12,534	26,888	280,243	176,694	18,994	6,931	28,548	231,168	46,944	2,131	49,075
III	229,971	17,367	13,677	27,695	288,710	184,732	20,042	7,108	30,206	242,088	45,239	1,383	46,622
IV	222,989	16,622	12,944	27,602	280,156	182,174	22,540	7,525	31,538	243,777	40,815	-4,435	36,379
97 I	235,907	16,364	14,397	29,108	295,777	199,374	22,312	7,947	32,182	261,816	36,533	-2,572	33,961
II	237,982	17,118	12,418	29,102	296,621	206,875	25,919	8,346	31,924	273,064	31,107	-7,551	23,557
III	244,348	17,493	11,490	30,208	303,539	216,800	23,605	8,899	34,596	283,900	27,548	-7,909	19,639
IV	252,478	17,217	10,766	29,777	310,240	222,795	25,153	9,652	34,626	292,225	29,683	-11,671	18,015
98 I	255,196	18,373	9,967	27,682	311,218	226,715	24,196	9,855	33,393	294,160	28,481	-11,422	17,058
II	261,556	17,420	9,335	26,607	314,918	228,620	25,984	9,654	34,446	298,703	32,936	-16,722	16,215
III	272,774	17,967	9,592	23,894	324,227	231,621	25,175	9,994	35,690	302,480	41,153	-19,406	21,747
IV	288,539	17,452	9,483	24,232	339,705	248,153	25,730	9,129	35,328	318,339	40,386	-19,020	21,366
99 I	295,961	17,412	9,217	23,624	346,214	244,314	26,550	9,877	35,596	316,336	51,647	-21,770	29,878
II	299,795	17,462	9,619	22,302	349,177	243,928	27,145	10,317	37,036	318,426	55,867	-25,115	30,751
III	318,286	18,822	8,789	23,287	369,185	251,294	29,083	10,601	38,627	329,605	66,992	-27,413	39,580
IV	323,547	19,222	9,247	25,844	377,860	257,763	30,950	11,582	42,622	342,916	65,784	-30,841	34,944
00 I	340,321R	20,382R	9,712R	27,168R	397,584R	261,543R	32,063R	11,064 R	44,152R	348,821R	78,778R	-30,017R	48,763R
99 F	295,284	16,756	9,000	26,011	347,048	244,745	28,481	10,048	35,726	319,000	50,539	-22,488	28,048
M	298,164	17,660	8,898	22,230	346,952	243,151	27,449	10,075	35,951	316,625	55,013	-24,687	30,327
A	296,881	17,220	9,128	21,860	345,090	243,115	25,541	9,984	36,883	315,522	53,766	-24,200	29,568
M	298,070	16,831	10,312	22,393	347,608	244,206	26,621	10,570	36,626	318,023	53,864	-24,281	29,585
J	304,433	18,334	9,416	22,651	354,833	244,464	29,274	10,397	37,598	321,733	59,969	-26,868	33,100
J	314,028	18,212	8,488	22,494	363,222	248,762	27,670	10,373	37,139	323,944	65,266	-25,988	39,278
A	325,358	20,006	8,734	22,670	376,769	252,083	29,818	10,556	39,385	331,843	73,275	-28,349	44,926
S	315,473	18,246	9,148	24,697	367,564	253,038	29,761	10,874	39,356	333,029	62,435	-27,900	34,535
O	318,854	18,990	9,408	23,726	370,978	256,418	30,268	11,182	42,358	340,226	62,436	-31,684	30,752
N	324,868	19,291	9,166	26,948	380,272	254,048	31,234	11,572	41,708	338,562	70,820	-29,109	41,710
D	326,920	19,387	9,167	26,857	382,330	262,822	31,346	11,993	43,800	349,961	64,098	-31,728	32,369
00 J	342,661R	19,236R	9,823R	25,969R	397,690R	258,655R	32,632R	10,514 R	43,874R	345,676R	84,006R	-31,992R	52,014R
F	329,856R	21,470R	9,400R	27,067R	387,793R	258,854R	28,792R	11,215 R	45,048R	343,912R	71,002R	-27,118R	43,881R
M	348,448R	20,441R	9,916R	28,464R	407,269R	267,118R	34,764R	11,461 R	43,532R	356,876R	81,330R	-30,936R	50,393R
A	340,813R	19,246R	9,562R	23,906R	393,526R	264,246R	33,818R	11,819 R	48,161R	358,045R	76,567R	-41,084R	35,481R
M	355,318	20,803	9,989	25,472	411,583	265,717	35,362	11,762	53,767	366,607	89,601	-44,627	44,976

J4 Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

Seasonally adjusted **Données désaisonnalisées**

Year, quarter and month **Année, trimestre ou mois**	Price 1992 = 100 **Prix 1992 = 100**						Volume (millions of constant 1992 dollars at annual rates) **Volume (en millions de dollars de 1992, chiffres annuels)**		
	Constant-weighted (Laspeyres) index **Indice à pondération fixe (Laspeyres)**			Implicit (Paasche) index **Indice implicite (Paasche)**					
	Exports **Exportations**	Imports **Importations**	Terms of trade **Termes de l'échange**	Exports **Exportations**	Imports **Importations**	Terms of trade **Termes de l'échange**	Exports **Exportations**	Imports **Importations**	Trade balance **Solde de la balance commerciale**
	D130474	D129440		D129784	D128760				
1992	100.0	100.0	100.0	100.0	100.0	100.0	163,468	154,439	9,028
1993	105.4	105.7	99.7	104.6	105.4	99.2	181,893	167,940	13,953
1994	112.8	112.5	100.3	110.7	111.9	98.9	205,906	185,569	20,337
1995	120.8	116.6	103.7	117.7	115.3	102.1	225,499	199,435	26,064
1996	122.0	115.8	105.4	117.7	112.5	104.7	237,952	211,366	26,586
1997	121.5	117.1	103.7	116.1	112.2	103.5	259,758	247,639	12,120
1998	121.9	121.8	100.1	114.5	114.2	100.2	281,760	265,645	16,114
1999	124.5	122.6	101.6	115.3	111.5	103.5	312,735	293,348	19,387
1996 I	121.7	116.2	104.7	117.6	113.3	103.8	230,618	206,285	24,334
II	121.8	115.9	105.1	117.2	112.8	103.9	239,115	204,937	34,178
III	122.8	116.2	105.7	118.3	112.9	104.8	244,049	214,427	29,622
IV	121.8	115.0	105.9	117.7	110.9	106.1	238,026	219,817	18,209
1997 I	121.5	115.9	104.8	116.9	111.4	104.9	253,017	235,023	17,994
II	121.5	117.3	103.6	116.5	112.8	103.3	254,610	242,078	12,532
III	121.2	116.9	103.7	115.4	111.4	103.6	263,032	254,847	8,185
IV	121.7	118.3	102.9	115.6	113.0	102.3	268,373	258,606	9,767
1998 I	120.3	118.8	101.3	114.3	112.4	101.7	272,282	261,708	10,574
II	121.3	119.3	101.7	113.8	112.2	101.4	276,729	266,224	10,505
III	123.0	123.6	99.5	114.2	115.1	99.2	283,911	262,797	21,114
IV	123.1	125.6	98.0	115.5	117.1	98.6	294,117	271,852	22,265
1999 I	121.4	123.0	98.7	113.6	113.7	99.9	304,766	278,220	26,546
II	123.0	121.2	101.5	114.1	109.9	103.8	306,027	289,742	16,285
III	126.8	123.0	103.1	116.8	111.8	104.5	316,083	294,817	21,266
IV	126.9	123.0	103.2	116.6	110.4	105.6	324,065	310,613	13,452
2000 I	127.7R	123.6R	103.3R	117.9R	107.6R	109.6R	337,221R	324,183R	13,038R
1999 F	120.5	122.2	98.6	112.8	113.2	99.6	307,667	281,802	25,865
M	122.8	123.6	99.4	114.1	114.0	100.1	304,077	277,741	26,336
A	122.8	122.2	100.5	114.5	111.7	102.5	301,389	282,473	18,916
M	122.9	120.3	102.2	113.9	108.6	104.9	305,187	292,839	12,348
J	123.3	121.3	101.6	114.0	109.6	104.0	311,257	293,552	17,705
J	126.4	122.4	103.3	116.4	111.3	104.6	312,046	291,054	20,992
A	126.6	123.6	102.4	116.5	112.2	103.8	323,407	295,760	27,646
S	128.1	123.1	104.1	117.6	111.9	105.1	312,554	297,613	14,941
O	126.7	123.5	102.6	116.6	110.8	105.2	318,163	307,064	11,099
N	127.2	122.5	103.8	116.6	109.7	106.3	326,133	308,625	17,508
D	127.0	123.2	103.1	116.7	110.8	105.3	327,617	315,849	11,768
2000 J	126.5R	121.7	103.9R	116.6R	107.9R	108.1R	341,072R	320,367R	20,705R
F	129.2R	122.6R	105.4R	118.1R	108.4R	108.9R	328,360R	317,262R	11,098R
M	129.2R	122.9R	105.1R	119.0R	106.6R	111.6R	342,243R	334,781R	7,462R
A	129.6R	123.5R	104.9R	118.1R	107.8R	109.6R	333,214R	332,138R	1,075R
M	132.2	125.6	105.3	118.3	110.6	107.0	347,915	331,471	16,444

J5 Commodity classification of merchandise exports: Price and volume (balance of payments basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**		Commodities **Produits de base**										Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**		Total **Total**
		Food **Produits alimentaires**		Energy materials **Produits énergétiques**			Other (natural resource) materials **Autres produits (ressources naturelles)**				Total **Total**		Total **Total**	Of which: Office machines and equipment **Dont : Machines et matériel de bureau**	
		Wheat **Blé**	Other farm and fish products **Autres produits de l'agriculture et de la pêche**	Crude petroleum **Pétrole brut**	Natural gas **Gaz naturel**	Other energy products **Autres produits énergétiques**	Lumber and sawmill products **Bois d'oeuvre et sciages**	Pulp and paper **Pâtes et papiers**	Other metals and minerals **Autres métaux et minéraux**	Chemicals and fertilizers **Produits chimiques et engrais**					
		B1201	B1202	B1203	B1204	B1205	B1206	B1207	B1208	B1209	B1210	B1211	B1212	B1246	B1200
Price 1992 = 100 **Prix 1992 = 100**	1989	134.4	101.9	95.5	96.6	98.1	86.8	135.8	119.3	104.0	109.7	91.1	106.5	154.5	104.3
	1990	106.3	99.4	118.3	97.7	110.7	85.6	122.3	111.4	99.7	106.7	91.4	106.4	135.9	103.0
	1991	78.5	95.2	95.7	92.4	100.9	84.5	105.2	100.1	99.2	96.7	94.1	102.8	114.1	97.6
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1993	107.5	106.6	95.4	121.7	103.1	130.4	96.9	99.9	103.8	105.5	106.4	101.1	88.0	104.6
	1994	111.8	114.3	93.9	119.0	99.0	150.8	110.0	116.1	113.6	115.2	111.6	103.3	80.9	110.7
	1995	160.1	118.3	110.0	88.8	101.8	139.0	159.7	129.9	131.7	128.4	116.0	104.6	70.6	117.7
	1996	190.7	122.6	132.2	123.2	115.7	150.0	130.3	121.3	119.3	127.8	118.6	104.0	59.7	117.7
	1997	155.4	120.4	117.1	145.1	116.6	159.3	119.6	118.9	120.7	125.7	121.4	101.0	47.0	116.1
	1998	156.1	120.4	79.0	137.1	105.7	156.7	131.6	115.5	118.1	121.1	129.4	98.9	37.1	114.5
	1999	142.7	119.7	123.0	162.0	116.9	174.5	123.6	113.5	120.2	127.7	129.7	94.4	29.3	115.3
	1997 I	156.1	120.0	131.8	158.2	126.2	162.2	113.8	116.8	120.1	127.1	119.4	101.9	50.8	116.9
	II	154.1	122.4	118.8	126.3	109.7	164.0	117.5	120.4	121.6	125.4	121.9	102.1	48.8	116.5
	III	153.0	119.9	113.1	137.8	114.0	158.3	120.9	119.7	120.4	124.9	121.8	100.2	45.1	115.4
	IV	158.4	119.1	104.8	158.0	116.8	152.6	126.1	118.8	120.9	125.5	122.6	99.9	43.2	115.6
	1998 I	160.8	119.2	83.5	127.6	107.4	151.3	130.6	115.4	120.2	120.7	125.6	100.3	41.2	114.3
	II	155.9	119.8	76.7	140.7	107.0	151.2	132.0	115.9	117.2	120.4	127.7	99.4	38.5	113.8
	III	157.1	121.8	83.1	141.2	104.3	163.7	131.4	114.9	118.5	122.4	130.7	97.6	35.3	114.2
	IV	150.5	120.9	72.6	139.0	103.9	160.8	132.3	116.0	116.6	121.0	133.4	98.3	33.2	115.5
	1999 I	147.1	119.4	82.4	129.4	96.3	166.5	129.3	110.0	115.8	119.8	131.3	95.7	31.2	113.6
	II	142.5	118.0	110.2	155.8	108.0	176.2	123.3	111.1	117.3	124.6	129.6	94.1	29.5	114.1
	III	137.7	120.6	141.7	191.9	127.9	186.1	119.7	113.9	122.4	132.6	129.5	94.0	28.8	116.8
	IV	143.3	121.0	157.8	170.7	135.4	169.4	122.1	119.0	125.4	133.6	128.4	93.7	27.8	116.6
	2000 I	131.6R	119.1R	182.3	173.5R	141.3R	171.3R	124.3	121.1	126.4	137.1R	128.6	93.7R	27.1	117.9R
		B1214	B1215	B1216	B1217	B1218	B1219	B1220	B1221	B1222	B1223	B1224	B1225	B1247	B1213
Volume (millions of constant 1992 dollars) **Volumes (en millions de dollars de 1992)**	1989	1,902	9,333	5,364	4,124	4,743	8,310	10,491	17,860	6,903	69,029	37,284	28,123	1,806	140,936
	1990	3,022	10,673	4,626	3,357	4,714	7,952	11,059	18,109	8,039	71,550	37,936	33,482	2,575	147,588
	1991	4,083	10,841	5,402	3,961	5,246	7,572	11,600	19,845	7,774	76,325	34,510	35,110	3,464	151,366
	1992	3,835	11,926	5,886	4,730	4,837	8,270	11,745	19,453	8,551	79,232	38,104	40,314	4,653	163,468
	1993	2,748	12,822	6,525	4,854	5,460	8,825	12,235	20,755	8,989	83,211	45,680	46,595	5,953	181,893
	1994	3,165	13,809	6,927	5,425	6,332	9,262	13,772	20,714	10,443	89,847	51,551	56,934	8,693	205,906
	1995	2,706	14,550	7,501	6,365	6,363	10,070	14,241	21,442	11,516	94,754	54,225	68,568	12,784	225,499
	1996	2,460	15,588	7,948	6,039	7,022	10,515	14,403	23,375	12,869	100,219	53,417	76,377	13,690	237,952
	1997	3,279	17,066	8,880	5,943	6,974	10,549	15,096	24,369	14,160	106,315	56,905	87,418	17,450	259,758
	1998	2,349	18,433	9,934	6,538	6,591	10,564	14,147	24,612	14,841	108,008	59,726	103,470	24,490	281,760
	1999	2,392	19,053	8,931	6,777	6,630	11,265	15,765	24,218	15,394	110,425	73,629	116,808	32,188	312,735
	1997 I	2,695	16,518	8,785	6,033	6,895	10,723	15,193	24,830	13,808	105,480	57,153	81,682	15,081	253,017
	II	3,283	16,457	8,231	6,030	7,194	10,636	15,524	23,658	13,998	105,011	55,781	84,525	15,963	254,610
	III	3,676	17,365	8,863	5,725	6,945	10,339	14,914	24,035	14,437	106,299	57,515	89,807	18,429	263,032
	IV	3,463	17,923	9,641	5,983	6,861	10,497	14,753	24,952	14,397	108,470	57,169	93,659	20,326	268,373
	1998 I	3,061	17,639	10,157	6,508	6,548	10,534	14,378	25,710	14,517	109,052	57,632	95,928	20,494	272,282
	II	2,415	18,321	10,130	6,577	6,655	10,304	14,224	24,785	15,083	108,494	55,349	103,148	23,682	276,729
	III	1,820	18,512	9,206	6,783	7,241	10,348	13,861	24,669	15,025	107,466	56,638	108,310	27,402	283,911
	IV	2,101	19,258	10,242	6,283	5,918	11,071	14,125	23,284	14,738	107,019	69,285	106,494	26,383	294,117
	1999 I	2,183	19,000	8,638	6,912	6,126	10,969	14,665	24,140	15,260	107,893	73,410	111,515	30,186	304,766
	II	2,209	19,169	9,235	6,851	7,239	11,310	14,880	23,861	15,132	109,885	70,861	113,284	31,227	306,027
	III	2,620	18,893	8,720	6,639	6,797	11,150	16,434	24,351	15,360	110,965	74,345	118,938	32,793	316,083
	IV	2,555	19,148	9,132	6,706	6,358	11,632	17,081	24,522	15,824	112,958	75,902	123,494	34,547	324,065
	2000 I	3,036 R	19,371 R	10,505 R	7,036 R	7,523 R	11,833 R	17,542 R	25,308 R	16,062 R	118,216 R	77,526 R	129,740 R	35,759 R	337,221 R

J6 Commodity classification of merchandise imports: Price and volume (balance of payments basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Commodities **Produits de base**						Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**			Total **Total**
	Food **Produits alimentaires**	Energy materials **Produits énergétiques**		Other (natural resource) materials **Autres produits (ressources naturelles)**		Total **Total**		Machinery and equipment **Machines et matériel**		Other consumer goods **Autres biens de consommation**	
		Crude petroleum **Pétrole brut**	Other energy products **Autres produits énergétiques**	Construction materials **Matériaux de construction**	Industrial materials **Matières industrielles**			Total **Total**	Of which: Office machines and equipment **Dont : Machines et matériel de bureau**		
	B1227	B1228	B1229	B1230	B1231	B1232	B1233	B1234	B1235	B1248	B1226
Price 1992 = 100 Prix 1992 = 100											
1989	101.7	92.6	100.6	94.6	103.8	97.3	93.4	107.5	154.9	93.0	100.6
1990	101.0	124.4	110.1	97.6	102.2	99.9	94.7	105.4	134.9	94.2	101.3
1991	99.7	100.9	101.0	95.0	99.1	94.6	94.3	100.5	113.4	94.3	98.1
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	97.0	96.1	108.7	104.1	98.4	106.6	106.1	96.8	107.8	105.4
1994	110.1	91.4	110.3	115.4	111.9	105.6	113.7	111.3	92.7	115.4	111.9
1995	117.6	97.2	106.5	120.5	123.3	114.8	117.7	109.2	80.4	119.9	115.3
1996	117.1	115.5	119.9	117.5	118.5	114.0	118.8	102.0	62.8	119.3	112.5
1997	120.9	112.8	118.1	124.0	119.3	115.4	120.3	99.5	54.2	120.5	112.2
1998	123.6	80.9	113.3	133.5	125.0	116.9	126.6	98.4	45.7	129.3	114.2
1999	120.9	105.1	117.6	134.1	125.3	118.9	126.9	91.3	36.7	129.7	111.5
1997 I	117.9	127.8	125.5	116.7	117.4	115.0	118.5	99.3	57.1	118.5	111.4
II	120.3	107.4	119.0	124.0	120.0	115.5	120.4	100.9	55.5	120.8	112.8
III	121.8	104.4	112.8	127.3	119.3	114.6	120.4	98.4	52.7	120.4	111.4
IV	123.7	111.4	115.0	128.0	120.4	116.6	121.8	99.5	51.3	122.5	113.0
1998 I	122.4	94.0	113.0	127.8	120.3	114.9	123.2	98.0	47.5	125.0	112.4
II	122.7	79.0	105.0	130.8	122.6	114.3	124.5	97.0	46.4	126.2	112.2
III	124.3	75.6	116.4	136.9	127.2	118.2	128.9	98.7	44.9	131.6	115.1
IV	125.0	75.0	119.0	138.5	130.0	120.3	130.0	100.0	44.0	134.2	117.1
1999 I	124.7	70.3	111.0	135.6	125.8	116.6	128.3	96.1	41.7	132.0	113.7
II	120.6	92.2	115.1	132.6	123.4	116.3	125.9	90.0	36.6	128.4	109.9
III	119.1	116.7	123.9	135.7	125.8	120.1	126.9	91.0	35.4	129.8	111.8
IV	119.2	141.0	120.5	132.6	126.0	122.6	126.5	87.9	33.0	128.8	110.4
2000 I	119.4	158.0	106.6R	133.8R	127.2R	124.1	125.2R	82.7R	29.1R	127.5	107.6R
	B1237	B1238	B1239	B1240	B1241	B1242	B1243	B1244	B1245	B1249	B1236
Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992)											
1989	8,506	4,003	2,502	2,664	24,457	42,133	34,212	40,283	4,066	16,156	138,389
1990	9,034	4,464	2,518	2,573	24,212	42,800	32,171	40,732	4,656	16,822	139,161
1991	9,333	4,458	2,111	2,453	23,511	41,866	32,822	42,679	6,120	17,617	143,455
1992	10,124	4,175	2,303	2,559	25,718	44,879	33,684	46,674	8,005	18,942	154,439
1993	11,276	4,831	2,371	2,614	29,206	50,298	37,454	50,022	9,583	19,820	167,940
1994	11,950	5,070	2,135	2,835	33,134	55,125	42,026	59,065	12,352	20,308	185,569
1995	11,931	4,974	2,258	2,787	35,359	57,308	42,550	69,370	16,087	21,312	199,435
1996	12,639	5,812	2,413	2,917	37,411	61,193	43,025	74,888	20,980	21,656	211,366
1997	13,617	6,392	2,911	3,276	43,638	69,833	50,549	91,792	27,565	24,658	247,639
1998	14,537	6,458	3,017	3,333	46,109	73,454	52,725	102,724	34,514	26,740	265,645
1999	15,222	6,811	3,010	3,681	47,243	75,965	59,831	118,732	46,508	28,489	293,348
1997 I	13,207	6,004	2,862	3,316	42,232	67,622	47,318	85,334	25,293	23,471	235,023
II	13,442	6,272	3,096	3,234	42,799	68,843	49,355	89,074	25,669	24,369	242,078
III	13,896	6,560	2,905	3,231	44,058	70,650	52,528	95,972	29,706	25,029	254,847
IV	13,921	6,731	2,781	3,322	45,463	72,219	52,993	96,787	29,591	25,762	258,606
1998 I	14,158	6,213	3,127	3,384	46,561	73,443	53,662	98,477	31,205	25,840	261,708
II	14,601	6,910	3,365	3,385	46,773	75,035	51,661	102,150	33,378	26,942	266,224
III	14,676	6,546	2,839	3,273	45,634	72,967	48,384	104,933	36,587	26,807	262,797
IV	14,710	6,164	2,735	3,292	45,467	72,368	57,193	105,339	36,885	27,371	271,852
1999 I	14,708	6,766	2,786	3,422	45,778	73,460	57,717	109,914	39,210	27,400	278,220
II	15,067	7,047	2,821	3,650	46,390	74,976	58,818	117,371	47,169	28,134	289,742
III	15,381	6,370	3,081	3,727	46,983	75,541	61,286	119,208	47,171	28,640	294,817
IV	15,730	7,059	3,351	3,924	49,819	79,884	61,502	128,434	52,482	29,781	310,613
2000 I	15,809 R	7,181 R	4,118 R	3,974 R	51,516 R	82,598 R	61,892 R	138,951 R	59,326 R	30,066 R	324,183 R

Notes to the tables

Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2000. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM[1], dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2000. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.

D4

Source: Statistics Canada

Data on Table D4 are drawn from the Statistics Canada publication *Quarterly Financial Statistics for Enterprises* (Catalogue 61-008). Consistent with that publication, the balance sheets of life insurers (including accident and sickness branches) are presented separately from the balance sheets of the segregated funds of life insurers.

Beginning 1999Q1, data have been reclassified by Statistics Canada according to the North American Industry Classification System (NAICS). Consistent with this reclassification the life insurance data are made up of direct life, health and medical insurance carriers, and life reinsurance.

- *Cash and deposits* include cash on hand as well as demand and term deposits.
- *Provincial and municipal securities* include guaranteed securities.
- *Actuarial liabilities* include insurance and annuity liabilities to policyholders.

D5

Source: Statistics Canada

Data are drawn from the Statistics Canada publication *Quarterly Financial Statistics for Enterprises* (Catalogue 61-008). The quarterly balance sheet statements give estimates for the entire industry group as it existed in the quarter under consideration. Because of changes in the structure of the industry group due to mergers, consolidations, spinoffs, reclassification of companies into or out of the group, etc., the data are not always strictly comparable and should be used with caution when changes are examined over time.

Investment funds are set up to invest in a portfolio of various types of securities, to sell shares or units to the public at a price fixed in relation to net asset value, and to redeem any shares held at net asset value. The data do not include funds set up to operate pension plans, special non-resident-owned funds, investment clubs and other investment funds, the shares of which are not available to the general public. In the table, the investment portfolio of the group is shown at cost, while the market value of total assets is shown as a memo item. Prior to 1973, foreign currency swapped deposits were included in cash and demand deposits; since 1973, they have been included in holdings of term deposits.

Beginning 1999Q1, data have been reclassified by Statistics Canada according to the North American Industry Classification System (NAICS). Consistent with this reclassification the investment fund data consist of total open-end investment funds.

- *Cash and demand deposits* are cash on hand and demand deposits in Canadian and foreign currencies.
- *Other short-term paper and bankers' acceptances* are notes issued by sales finance companies, provincial and municipal treasury bills and short-term notes. • *Preferred and common shares* include investments in investment fund shares.
- *Foreign securities* include foreign preferred and common shares and other foreign securities.
- *Other assets* include accrued interest and dividends receivable, amounts due from brokers and other assets not included elsewhere.
- *Unitholders' equity* includes share capital and retained earnings and related gains.

D4

Source : Statistique Canada

Les données du Tableau D4 sont tirées de la publication *Statistiques financières trimestrielles des entreprises* (no 61-008 au catalogue). Conformément à cette publication, les bilans des compagnies d'assurance vie (comprenant les branches accidents et maladie) sont présentés séparément des bilans des fonds réservés de ces compagnies.

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Conformément à cette nouvelle classification, les données concernant l'assurance vie se rapportent aux sociétés d'assurance directe (vie, maladie et soins médicaux) et aux sociétés de réassurance vie.

- L'*encaisse et les dépôts* englobent les fonds en caisse ainsi que les dépôts à vue et à terme.
- Les *titres des provinces et des municipalités* comprennent les titres garantis par ces administrations.
- Les *engagements actuariels* comprennent les engagements envers les titulaires de polices au titre des assurances et des rentes.

D5

Source : Statistique Canada

Les données du Tableau D5 sont tirées de la publication *Statistiques financières trimestrielles des entreprises* (n° 61-008 au catalogue). Les chiffres des situations trimestrielles sont des estimations pour l'ensemble des établissements existant aux trimestres indiqués. Par suite des modifications des institutions consécutives notamment aux fusions, consolidations et dédoublements d'entreprises ainsi qu'à l'ajout ou à l'élimination d'établissements, les différentes séries ne sont pas toujours strictement comparables et il convient d'être prudent lorsqu'on étudie l'évolution à long terme de ces données.

Les sociétés de placement investissent leurs fonds dans des valeurs mobilières de différents types et vendent et rachètent leurs propres actions ou parts à un prix qui est fonction de la valeur de l'actif net par action ou part. Les données ne comprennent pas les fonds liés à des régimes de retraite, ceux des sociétés spéciales appartenant à des non-résidents, les clubs d'investissement et autres sociétés de placement dont les actions ne sont pas placées auprès du public. Le tableau indique le coût d'acquisition du portefeuille; la valeur marchande de l'ensemble des avoirs est mentionnée pour mémoire. Avant 1973, les dépôts swaps en devises étaient compris au poste *Encaisse et dépôts à vue*; depuis 1973, ils sont groupés avec les *dépôts à terme*.

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Conformément à cette nouvelle classification, les données concernant les fonds de placement se rapportent à l'ensemble des sociétés de placement à capital variable.

- Le poste *Encaisse et dépôts à vue* comprend les espèces et les dépôts à vue en dollars canadiens ou en monnaies étrangères.
- Le poste *Autre papier à court terme et acceptations bancaires* comprend les billets émis par les sociétés de financement, les bons du Trésor des provinces et des municipalités et les billets à court terme.
- Les *actions privilégiées ou ordinaires* comprennent les actions des sociétés de placement.
- Les *titres étrangers* comprennent les actions étrangères privilégiées ou ordinaires et d'autres titres étrangers.
- Les *autres éléments de l'actif* comprennent les intérêts et dividendes courus, les créances sur les courtiers et divers avoirs qui ne figurent pas à d'autres postes.
- L'*avoir propre des détenteurs de parts* comprend le capital versé et les bénéfices non répartis ainsi que les plus-values réalisées.

E1

Sources: Bank of Canada, Statistics Canada, *Globe Information Services*

• *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

• *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

• *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

• *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

• Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

• Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

• *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings offices.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian dollar-denominated short-term money market instruments. These data are obtained from *Globe Information Services*.

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisse populaire share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisse populaire holdings of currency and demand and notice deposits with other deposit-taking institutuions (other than provincial centrals and federations).

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. It is estimated at the Bank using market and unit values of mutual funds obtained from *Globe Information Services*.

• M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services*

• Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

• Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

• Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

• Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

• Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

• Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

• Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des companies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

• Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.

• Les chiffres des *fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme en dollars canadiens du marché monétaire. Ces chiffres sont tirés du *Globe and Mail*.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des caisses populaires et des credit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les crédit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

• Les chiffres des fonds communs de placement autres que ceux du marché monétaire représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou internationaux. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Elle est réalisée à la Banque à partir des données relatives à la valeur de marché et au prix unitaire des fonds communs de placement tirées du Globe Information Services.

• M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

• M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

E2

Sources: Bank of Canada, Dominion Bond Rating Service, Montreal Trust Company of Canada, and Statistics Canada

Beginning 1999Q1, data from Statistics Canada have been reclassified according to the North American Industry Classification System (NAICS). Data for the period 1998Q1 have been estimated to be consistent with this classification. Information on the enterprises that comprise the NAICS group "non-depository credit intermediation" can be obtained from the Statistics Canada Web site: www.statcan.ca/english/Subjects/Standard/index.htm

Consumer credit

The consumer credit data published in the table show estimated amounts of consumer credit on the books of selected lenders. The data relate mainly to credit extended to individuals, but also include unidentifiable amounts of credit extended for non-consumer purposes. Credit extended through credit cards is included with the balances of the credit card issuer. The data do not include credit on the books of appliance and electronics stores; other retail outlets; motor vehicle dealers; public utilities; other credit card issuers not included elsewhere in the data; and credit card accounts of oil companies. Data on consumer credit on the books of these lenders are available up to December 1978 in the Statistics Canada publication *Consumer Credit* (Catalogue 61-004). In addition, data on loans between individuals or balances on bills owed to professional practitioners, clubs, hospitals or other personal service establishments are not included. Data for trust and mortgage loan companies since December 1989 include loans to unincorporated businesses and non-profit organizations.

• Data for *chartered banks* are based on monthly average data reported to the Bank of Canada.

• Data for *trust and mortgage loan companies* exclude bank mortgage and trust subsidiaries. Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from selected provincial centrals and federations.

• Data for *life insurance companies* include policy loans and are created from quarterly Statistics Canada data. Data for the months between quarter-ends are derived using linear interpolation.

• Data on *non-depository credit intermediaries* and *other institutions* include personal loans held by Alberta Treasury Branches and, until July 1999, consumer credit outstanding on the books of department stores as published in Statistics Canada's *Department Store Sales and Stocks* (Catalogue 63-002). Personal loans at Quebec savings banks for the period prior to September 1987 and personal loans held by La Financière Coopérants Inc. are included for the period prior to December 1991. Data for finance companies prior to January 1974 are obtained from the Statistics Canada publication *Consumer Credit* (Catalogue 61-004) and are not strictly comparable to data since January 1974 because of different estimation techniques. Since January 1970, finance company data have excluded outstanding loans for the financing of passenger cars used for commercial purposes and, since January 1971, the amounts shown have been net of unearned interest and finance charges.

• Data for *special purpose corporations (securitization)* include credit card loans, auto loans, and other personal loans that have been securitized.

• *Adjustments to consumer credit* include continuity adjustments. These include adjustments for securitization for the period January 1988 to November 1991.

E2

Sources : Banque du Canada, Dominion Bond Rating Service, Compagnie Montréal Trust du Canada et Statistique Canada

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Les données relatives à la période commencée au premier trimestre de 1988 ont été jugées conformes à cette classification. Le site Web de Statistique Canada (http://www.statcan.ca/francais/Subjects/Standard/index_f.htm) fournit des informations à propos des entreprises qui relèvent de la classe du SCIAN intitulée « Intermédiation financière non faite par le biais de dépôts ».

Crédit à la consommation

Les données relatives au crédit à la consommation contenues dans le présent tableau indiquent l'encours estimatif du crédit à la consommation octroyé par certains prêteurs. Elles concernent essentiellement le crédit accordé aux particuliers, mais comprennent également des crédits de montant indéterminé consentis à des fins autres que la consommation. Le crédit sur cartes de crédit figure à l'encours global déclaré par les établissements qui ont émis ces cartes. Ces chiffres ne tiennent pas compte du crédit octroyé par les magasins spécialisés dans la vente d'appareils électroménagers et de matériel électronique, par les autres détaillants, par les concessionnaires d'automobiles, par les entreprises de services publics et par les sociétés émettrices de cartes de crédit non mentionnées ailleurs. Ils ne tiennent pas non plus compte du crédit octroyé par les compagnies pétrolières aux titulaires de leurs cartes de crédit. Les données relatives au crédit à la consommation consenti par ces prêteurs figurent dans *Crédit à la consommation* (n° 61-004 au catalogue de Statistique Canada); elles ne sont pas disponibles pour la période postérieure à décembre 1978. De plus, on ne dispose pas de données sur les prêts entre particuliers ni sur les dettes envers les membres des professions libérales, les clubs, les hôpitaux et d'autres établissements qui dispensent des services aux particuliers. Les données sur les sociétés de fiducie ou de prêt hypothécaire postérieures à décembre 1989 englobent les prêts aux entreprises individuelles et aux organismes à but non lucratif.

• Les données sur les *banques à charte* s'appuient sur les moyennes mensuelles fournies à la Banque du Canada.

• Les données concernant les *sociétés de fiducie ou de prêt hypothécaire* ne comprennent pas celles se rapportant aux sociétés hypothécaires filiales des banques à charte. Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

• Le crédit octroyé par les *caisses populaires et credit unions* pour les mois qui ne clôturent pas un trimestre est estimé à partir des données mensuelles fournies par certaines centrales et fédérations provinciales.

• Les données relatives aux *compagnies d'assurance vie* comprennent les avances sur polices et sont établies à partir des données trimestrielles fournies par Statistique Canada. Les données pour les mois compris entre les fins de trimestre sont obtenues par interpolation linéaire.

• Les données relatives *aux intermédiaires financiers autres que les institutions de dépôt* et aux *autres institutions* comprennent les prêts personnels consentis par les succursales du Trésor de l'Alberta et, jusqu'en juillet 1999, l'encours du crédit à la consommation accordé par les grands magasins et qui figure dans *Ventes et stocks des grands magasins* (n° 63-002 au catalogue de Statistique Canada). Les données antérieures à décembre 1991 comprennent les prêts personnels octroyés par les banques d'épargne du Québec avant septembre 1987 et les prêts personnels de la Financière Coopérants Inc. Les données antérieures à janvier 1974 relatives aux sociétés de financement sont tirées de *Crédit à la consommation* (n° 61-004 au catalogue de Statistique Canada) et diffèrent quelque peu de celles de la période postérieure à cause de l'adoption de nouvelles techniques d'estimation. Depuis janvier 1970, les montants indiqués ne comprennent plus les prêts octroyés en vue de l'achat de voitures particulières destinées à des fins commerciales; depuis janvier 1971, le montant des intérêts non courus et des commissions de financement n'est pas compris dans le chiffre de l'encours indiqué.

Residential mortgage credit

The residential mortgage credit data published in the table show estimated amounts of residential mortgages outstanding at major private lenders and issued under the NHA-insured mortgage-backed securities program.

• Data for *chartered banks* include mortgages held by bank mortgage loan subsidiaries. The figures for the period prior to November 1981 will therefore differ from those appearing in Table C1, which did not consolidate the mortgage loan subsidiaries. (See the March 1983 *Review* for a description of the adjustments to consolidate the data for the period prior to November 1981.)

• Data for *trust and mortgage loan companies* exclude bank mortgage and trust subsidiaries. Until January 2000, data for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.

• Data for *credit unions and caisses populaires* are estimated for months between quarter-ends using monthly data obtained from selected provincial centrals and federations.

• Data for *life insurance companies* include life branches, accident and sickness branches, and segregated funds. Residential mortgage holdings for dates other than quarter-ends are estimated by interpolation.

• Data for *pension funds* include both residential and non-residential mortgages.

• Data for *non-depository credit intermediaries* and *other financial institutions* include estimates for Alberta Treasury Branches, CMHC direct lending, investment funds, property and casualty insurers, central credit unions, and real estate investment trusts (for which data are available only from December 1972 up to and including June 1985). Residential mortgages held on the books of real estate investment trusts amounted to less than $25 million in June 1985. Also included in these data are Quebec savings banks' residential mortgage holdings prior to September 1987 and residential mortgages held by La Financière Coopérants Inc. prior to December 1991.

• Data for *NHA mortgage-backed securities* represent the total amount outstanding of residential mortgages issued under the NHA-insured mortgage-backed securities program, as reported by the program trustee, Montreal Trust Company of Canada.

• Data for *special purpose corporations (securitization)* include non-NHA-insured mortgages that have been securitized and NHA mortgages that have been securitized outside of the NHA-insured mortgage-backed securities program.

Business credit

The business credit data published in this table show the estimated amounts of business credit outstanding at major private lenders and the securities issued by non-financial businesses.

• Canadian dollar business loans held by chartered banks exclude reverse repurchase agreements and Canadian dollar loans to non-residents.

• Canadian dollar business loans data for *other institutions* include data for trust and mortgage loans compnies, Alberta Treasury Branches, and estimates for credit unions and caisses populaires. Business loans and non-residential mortgages held by La Financière Coopérants Inc. are also included in these data for the period prior to December 1991.

• Data for *special purpose corporations (securitization)* include corporate loans and trade receivables that have been securitized.

• *Adjustments to short-term business credit* include chartered bank holdings of Canadian dollar loans to other chartered banks and foreign currency loans to the Government of Canada held by chartered banks. This series also includes adjustments to historical data to take into account discontinuities associated with the data on trust and

• Les données relatives aux *sociétés de titrisation* comprennent les prêts sur les cartes de crédit, les prêts-automobiles et les autres prêts personnels qui ont été titrisés.

• Les *ajustements au crédit à la consommation* comprennent les corrections effectuées pour assurer la continuité des données. Ils englobent les corrections effectuées pour tenir compte de l'incidence de la titrisation entre janvier 1988 et novembre 1991.

Crédit hypothécaire à l'habitation

Les données relatives au crédit hypothécaire à l'habitation contenues dans le présent tableau sont les chiffres estimatifs de l'encours des prêts hypothécaires à l'habitation consentis par les principaux prêteurs privés en vertu du Programme des titres hypothécaires LNH.

• Les chiffres des *banques à charte* englobent les prêts hypothécaires accordés par les filiales spécialisées dans le crédit hypothécaire. Les chiffres de la période antérieure à novembre 1981 diffèrent de ceux du Tableau C1, car, avant cette date, les données des sociétés de prêt hypothécaire filiales des banques à charte n'étaient pas groupées avec celles de ces dernières. (On trouvera dans la livraison de mars 1983 de la *Revue* une explication des corrections apportées aux données de la période antérieure à novembre 1981.)

• Les données concernant les *sociétés de fiducie ou de prêt hypothécaire* ne comprennent pas celles se rapportant aux sociétés hypothécaires filiales des banques à charte. Jusqu'en janvier 2000, les données relatives aux mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

• Les données relatives aux *caisses populaires et credit unions* pour les mois qui ne clôturent pas un trimestre sont estimées à partir des chiffres mensuels fournis par certaines centrales et fédérations provinciales.

• Le poste *Compagnies d'assurance vie* comprend les données des branches vie, accidents et maladies et les fonds réservés. Les prêts hypothécaires à l'habitation aux dates autres que les fins de trimestre sont des estimations faites par interpolation.

• Les données des *caisses de retraite* comprennent tant les prêts hypothécaires à l'habitation que les autres prêts hypothécaires.

• Les données relatives aux *intermédiaires financiers autres que les institutions de dépôt* et aux *autres institutions financières* comprennent les chiffres estimatifs des succursales du Trésor de l'Alberta, ceux relatifs aux prêts directs de la SCHL ainsi que ceux des fonds de placement, des compagnies d'assurance biens et d'assurance contre risques divers, des centrales de credit unions et des sociétés fiduciaires de placement immobilier (uniquement pour la période comprise entre décembre 1972 et juin 1985 inclusivement). L'encours des prêts hypothécaires à l'habitation consentis par les sociétés fiduciaires de placement immobilier était inférieur à 25 millions de dollars en juin 1985. Ces données comprennent également l'encours des prêts hypothécaires à l'habitation octroyés, pour la période antérieure à septembre 1987, par les banques d'épargne du Québec, et les prêts hypothécaires à l'habitation de la Financière Coopérants Inc. pour la période antérieure à décembre 1991.

• Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* et fournies par la Compagnie Montréal Trust du Canada, fiduciaire du programme, représentent l'encours global des prêts hypothécaires à l'habitation accordés en vertu du Programme LNH.

• Les données relatives aux *sociétés de titrisation* comprennent les prêts hypothécaires non garantis en vertu de la LNH qui ont été titrisés et les prêts hypothécaires garantis en vertu de la LNH qui ont été titrisés mais non dans le cadre du Programme des titres hypothécaires LNH.

Crédits aux entreprises

Les chiffres relatifs aux crédits aux entreprises sont des estimations de l'encours du crédit qui leur est accordé par les principaux prêteurs du secteur privé et de l'encours des titres émis par des entreprises non financières.

• Les données relatives aux *prêts en dollars canadiens* consentis par les banques à charte excluent les prises en pension et les prêts en dollars canadiens accordés aux non-résidents.

mortgage loan companies' holdings of business loans, which are not readily available for the period prior to January 1984.

• *Leasing receivables* at finance companies include automobile leases classified as financial leases but exclude operating leases.

• *Other business credit* includes the outstanding bonds and shares of non-financial businesses.

• Data for *special purpose corporations (securitization)* include leasing receivables and non-residential mortgages which have been securitized.

• *Adjustments to other business credit* include adjustments to the historical data to account for discontinuities associated with data on trust and mortgage loan companies' holdings of non-residential mortgages and leasing receivables, which are not readily available for the period prior to January 1984. Adjustments for securitization are included for the period January 1985 to February 1988.

F2

Sources: Bank of Canada, Dominion Bond Rating Service, Statistics Canada

Treasury bills and other short-term paper include instruments with an original term of one year or less. The data do not include bills and notes placed with parent or affiliated companies. Corporate data exclude notes placed directly with chartered banks. Short-term loans from Canadian and foreign banks are not included in the statistics.

• Data for *Total commercial paper* outstanding are produced by the Dominion Bond Rating Service (DBRS) commencing in November 1993. Prior to that date, data were produced through a survey of commercial paper issuers conducted by the Bank of Canada. It is estimated that a high proportion of all paper issued in Canada is covered by the DBRS survey.

• Short-term paper issued by consumer loan and sales finance companies and by federal government business enterprises are included in total commercial paper. Asset-backed commercial paper is included in commercial paper issued by financial corporations. Commercial paper issued by non-financial corporations is included in short-term business credit as presented in Table E2. A breakdown between Canadian dollar and U.S. dollar commercial paper outstanding is presented commencing in November 1996 (prior to that date, sufficiently complete information was not available to estimate that split). Data from the discontinued Bank of Canada survey with respect to commerical paper denominated in foreign currency is available on CANSIM.

• Total commercial paper commencing in November 1993 includes only issues placed in Canada by Canadian borrowers. Issues by foreign borrowers in the Canadian market are shown separately as an addendum. The data prior to November 1993 produced from the Bank of Canada survey may include some issues placed outside Canada.

• For the period before November 1981, *bankers' acceptances* figures refer to the

• Les données relatives aux prêts en dollars canadiens consentis par d'*autres institutions* se rapportent aux activités des sociétés de fiducie ou de prêt hypothécaire ainsi que des succursales du Trésor de l'Alberta et comprennent des chiffres estimatifs concernant les caisses populaires et les credit unions. • Les prêts aux entreprises et les prêts hypothécaires sur immeubles non résidentiels octroyés par la Financière Coopérants Inc. sont compris dans les données de la période antérieure à décembre 1991.

• Les données relatives aux *sociétés de titrisation* comprennent les prêts aux sociétés et les comptes-clients qui ont été titrisés.

• Les *ajustements aux crédits à court terme aux entreprises* comprennent les prêts interbancaires en dollars canadiens et les prêts en devises étrangères consentis au gouvernement canadien par les banques à charte. Ces données ont également été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux créances résultant de prêts accordés aux entreprises par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984.

• Les *créances résultant du crédit-bail* que détiennent les sociétés de financement comprennent les contrats de crédit-bail automobile appartenant à la catégorie des baux financiers mais excluent les baux de fonctionnement.

• Les *autres crédits aux entreprises* comprennent l'encours des obligations et les actions en circulation d'entreprises non financières.

• Les données relatives aux *sociétés de titrisation* comprennent les créances résultant du crédit-bail et les crédits hypothécaires sur immeubles non résidentiels qui ont été titrisés.

• *Ajustements aux autres crédits aux entreprises*. Les données relatives aux autres crédits aux entreprises ont été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux crédits hypothécaires non-résidentiels et aux créances résultant du crédit-bail consenti par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984. Les corrections effectuées pour tenir compte de l'incidence de la titrisation concernent la période allant de janvier 1985 à février 1988.

F2

Sources : Banque du Canada, Dominion Bond Rating Service et Statistique Canada

Les bons du Trésor et les autres effets à court terme n'englobent que les instruments dont l'échéance initiale ne dépasse pas un an. Les données ne comprennent pas les bons ni les billets placés auprès de sociétés mères ou affiliées, ni, dans le cas des sociétés, les billets négociés directement avec des banques à charte. Les emprunts à court terme auprès de banques canadiennes et étrangères ne sont pas compris dans les données.

• Les données relatives à l'*encours total du papier commercial* sont produites par le *Dominion Bond Rating Service* (DBRS) depuis novembre 1993. Avant cette date, les données étaient recueillies au moyen d'une enquête menée par la Banque du Canada auprès des émetteurs de papier commercial. On estime que l'enquête de DBRS recense une large proportion du papier commercial émis au Canada.

• L'encours total du papier commercial comprend le papier à court terme émis par les sociétés de financement ou de prêt à la consommation et les entreprises du gouvernement fédéral. Le papier commercial émis par les sociétés financières comprend le papier commercial adossé à des actifs. Les crédits à court terme aux entreprises (Tableau E2) comprennent le papier commercial émis par les sociétés non financières. Depuis novembre 1996, l'encours du papier commercial est ventilé en titres libellés en dollars canadiens et en dollars É.-U. (Avant cette date, l'information n'était pas suffisamment complète pour effectuer une telle ventilation). Les données provenant de l'ancienne enquête de la Banque du Canada sur le papier commercial libellé en monnaies étrangères figurent au fichier CANSIM.

• L'encours total du papier commercial depuis novembre 1993 ne comprend que les émissions placées au Canada par les emprunteurs canadiens. Les émissions placées par les emprunteurs étrangers au Canada sont indiquées séparément pour mémoire. Les données de l'enquête de la Banque du Canada antérieures à novembre 1993 peuvent englober les données portant sur certaines émissions placées à l'extérieur du Canada.

• *Acceptations bancaires*. Avant novembre 1981, les chiffres retenus étaient ceux de l'encours au

amount outstanding for the last Wednesday of the month. From that month, the data are as of the last business day of each period.

• *Total treasury bills and other short-term paper* of *provincial governments and their enterprises* and *municipal governments* exclude the bills and notes placed in the accounts of the respective provinces and municipalities. The treasury bills and notes issued are largely payable in Canadian dollars; however, the statistics include some short-term notes payable in foreign currencies. Since November 1981, these data have included bills and paper of provincial governments and their enterprises sold directly to chartered banks.

F4–F10

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.$1.00 = $1.00, thereafter, U.S.$1.00 = $1.081; from 30 September 1950 to 3 May 1962, £1 = $2.800; from 3 May 1962 to 18 November 1967, £1 = $3.027, thereafter, £1 = $2.595; prior to 26 October 1969, 1DM = $0.270, thereafter, 1DM = $0.295; from 15 May 1968 to 24 June 1970, 1 lira = $0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

• *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

• *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8. The quarterly data for municipal retirements are estimated by pro-rating annual estimates and including partial data for large municipalities when available.

• *Corporate bonds* include all issues of Canadian corporations and issues of federal government business enterprises, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by

dernier mercredi du mois. Depuis lors, les données sont celles de l'encours au dernier jour ouvrable de la période.

• Les *bons du Trésor et autres effets à court terme* émis par les *provinces et entreprises provinciales* et par les *municipalités* ne comprennent pas les bons du Trésor ni les billets achetés par les comptes des provinces ou des municipalités intéressées. Les bons du Trésor et les billets sont, dans la majorité des cas, libellés en dollars canadiens, mais les statistiques englobent également un certain montant de billets à court terme libellés en monnaies étrangères. Depuis novembre 1981, elles comprennent aussi les bons et le papier émis par les provinces et leurs entreprises et vendus directement aux banques à charte.

F4–F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada et Dominion Bond Rating Service

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 $ É.-U. = 1 $; par la suite, 1 $ É.-U. = 1,081 $; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 $; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 $; par la suite 1 £ = 2,595 $; avant le 26 octobre 1969, 1 DM = 0,270 $; par la suite, 1 DM = 0,295 $; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 $. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

• Les *obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

• Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8. Les données trimestrielles concernant les remboursements des titres des municipalités sont des données estimatives que l'on a obtenues en divisant par quatre le montant des remboursements prévus pour l'année entière et en ajoutant, le cas échéant, des données partielles pour certaines grosses municipalités.

• Les *obligations* des *sociétés* englobent toutes les émissions de sociétés canadiennes et les émissions des entreprises du gouvernement fédéral, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • Les *actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la *Loi sur les compagnies d'assurance-vie canadiennes et*

the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

• Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

• Data for other *term securitizations* represent other term securities issued by special purpose corporations.

• For *short-term paper* see the note to Table F2.

• Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

• Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

• Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to $20 million in 1961, $5 million in 1964, $25 million in the first quarter, and $7 million in the fourth quarter of 1965, $20 million in 1966, $20 million in 1967, $15 million in 1968, $25 million in 1971, $20 million in 1972, and $20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

• *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

G4–G7

Source: Bank of Canada

Since 31 December 1971, issues payable in foreign currencies have been converted into Canadian dollars at the closing spot rate as at the last business day of the calendar quarter. Holdings are shown at par value where available, in other cases at book value.

• *Government of Canada accounts* (Tables G4 and G5). These tables include the Securities and Investment Account, the Purchase Fund, and the federal non-marketable bonds issued to the Canada Pension Plan Investment Fund.

• *General public* holdings (Table G4) of treasury bills and marketable bonds are obtained as a residual. The category *general public* includes other central banks, chartered banks, non-bank-owned investment dealers, other non-bank financial institutions and other resident and non-resident holders. A more detailed breakdown of these holdings is shown in Table G5 under the heading *general public*.

• The holdings of all *life insurance companies* are available quarterly from Statistics Canada. The monthly distribution is estimated from a monthly survey of 11 major companies.

britanniques, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd, en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

• Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

• Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

• Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

• À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)

• À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

• Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total* du Tableau F6.

• Les *sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

G4–G7

Source : Banque du Canada

Depuis le 31 décembre 1971, la conversion en dollars canadiens des titres payables en devises s'effectue au cours du comptant à la clôture le dernier jour ouvrable de mars, de juin, de septembre ou de décembre, selon le cas. Les titres figurent à leur valeur nominale, lorsqu'elle est connue, ou à leur valeur comptable dans le cas contraire.

Le poste *Comptes du gouvernement canadien* (Tableaux G4 et G5) comprend les portefeuilles du Fonds de placement du gouvernement et du Fonds de rachat ainsi que les obligations non négociables du gouvernement fédéral émises à l'intention du Fonds de placement du Régime de pensions du Canada.

• On a obtenu le montant des portefeuilles du *Public* (Tableau G4) de bons du Trésor et d'obligations négociables en déduisant de l'encours global le montant des autres portefeuilles. Figurent dans la catégorie *Public* les banques centrales étrangères, les banques, les maisons de courtage de valeurs mobilières appartenant à des établissements non bancaires, les autres institutions financières non bancaires et les autres détenteurs au Canada et à l'étranger. Une ventilation plus complète de ces titres figure à la rubrique *Public* du Tableau G5.

• *Non-depository credit intermediaries* (Table G5). Information on these enterprises can be obtained from the Statistics Canada Web site: www.statcan.ca/english/Subjects/Standard/index.htm

• Holdings of *trusteed pension funds* (Table G5) are obtained from the annual Statistics Canada survey entitled *Trusteed Pension Funds* (Catalogue 74-201). An estimate is provided for 1991 because the survey was not conducted in that year.

• Effective 5 November 1986, there was an accounting change in the treatment of *Canada Savings Bonds* sold on the Payroll Savings Plan to non-federal government employees. These bonds are now gradually included in outstandings as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. The total amount of Canada Savings Bonds being purchased on the payroll plan by federal government employees is included in outstandings in November.

Total loans and drawings under standby facilities include drawings outstanding on the standby credit facilities with Canadian banks and with foreign banks; term loans are foreign currency loans arranged with foreign banks and other financial institutions.

• *Total securities and loans outstanding* include a small amount of matured securities outstanding.

• Prior to 1975, general public holdings of bonds 3 years and under, 3 to 5 years, 5 to 10 years, and 10 years and over (Table G7) exclude chartered banks.

• Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base.

• Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series.

• Les données concernant les portefeuilles de l'ensemble des *compagnies d'assurance-vie* sont publiées tous les trimestres par Statistique Canada. Les répartitions mensuelles sont des estimations qui se fondent sur une enquête mensuelle menée auprès de 11 grandes sociétés.

• *Intermédiaires financiers autres que les institutions de dépôt* (Tableau G5). Le site Web de Statistique Canada (www.statcan.ca/francais/Subjects/Standard/index_f.htm) fournit des informations à propos de ces intermédiaires financiers.

• Les données relatives aux titres détenus par les *caisses de retraite en fiducie* (Tableau G5) sont tirées de la publication annuelle de Statistique Canada intitulée *Caisses de retraite en fiducie* (n° 74-201 au catalogue); ces données sont obtenues au terme d'une enquête menée tous les ans. Les données pour 1991 sont des estimations, car aucune enquête n'a été menée cette année-là.

• Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des *obligations d'épargne du Canada* vendues par le Mode d'épargne sur le salaire à des fonctionnaires autres que les fonctionnaires fédéraux. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire jusqu'au paiement complet. Auparavant, le montant global des ventes selon le Mode d'épargne sur le salaire était compris dans l'encours de novembre. Désormais, c'est le montant des obligations d'épargne du Canada que les fonctionnaires fédéraux achètent par le Mode d'épargne sur le salaire qui est compris dans l'encours de novembre.

• Le poste *Emprunts plus tirages sur lignes de crédit* comprend l'encours des tirages effectués sur les lignes de crédit ouvertes par les banques canadiennes et des banques étrangères; les emprunts à terme sont des emprunts en monnaies étrangères obtenus des banques étrangères et d'autres institutions financières.

• L'*encours total des titres et des emprunts* comprend un faible montant de titres échus et non encaissés.

• Avant 1975, les chiffres relatifs aux obligations assorties d'échéances de 3 ans ou moins, de 3 à 5 ans, de 5 à 10 ans et de 10 ans ou plus (Tableau G7) détenues par le public ne tenaient pas compte des données des banques.

• À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM.

• À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations.

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